



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

Thank you for banking with us.
Capital One Bank is a trade
name of Capital One, N.A. and
does not refer to a separately
insured institution.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 903 6

| | | |
|--------------------------|----------|------------|
| Opening balance | 10-11-08 | 504,782.67 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,398.40 |
| Ending balance | 11-13-08 | 506,181.07 |
| Days in Statement Period | 34 | |

| INTEREST INFORMATION | |
|--------------------------------|------------|
| Average Daily Balance | 504,782.67 |
| Days in Earnings Period | 34 |
| Interest Earned | 1,398.40 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 6,181.07 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 504,782.67 |
| 11-13 | Interest paid | | | 1,398.40 | 506,181.07 |
| | Ending balance | | | | 506,181.07 |

END OF STATEMENT



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[Redacted] 903 6

Capital One Checking with Interest

| | | |
|--------------------------|----------|------------|
| Opening balance | 09-12-08 | 503,592.97 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,189.70 |
| Ending balance | 10-10-08 | 504,782.67 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 503,592.97 |
| Days in Earnings Period | 29 |
| Interest Earned | 1,189.70 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 4,782.67 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 503,592.97 |
| 10-10 | Interest paid | | | 1,189.70 | 504,782.67 |
| | Ending balance | | | | 504,782.67 |

END OF STATEMENT



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|--------------------------|----------|------------|
| Opening balance | 09-12-08 | 503,592.97 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,189.70 |
| Ending balance | 10-10-08 | 504,782.67 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 503,592.97 |
| Days in Earnings Period | 29 |
| Interest Earned | 1,189.70 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 4,782.67 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 503,592.97 |
| 10-10 | Interest paid | | | 1,189.70 | 504,782.67 |
| | Ending balance | | | | 504,782.67 |

END OF STATEMENT



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Capital One Checking with Interest

[Redacted] 903 6

| | | |
|--------------------------|----------|------------|
| Opening balance | 08-13-08 | 502,365.20 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,227.77 |
| Ending balance | 09-11-08 | 503,592.97 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 502,365.20 |
| Days in Earnings Period | 30 |
| Interest Earned | 1,227.77 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 3,592.97 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 502,365.20 |
| 09-11 | Interest paid | | | 1,227.77 | 503,592.97 |
| | Ending balance | | | | 503,592.97 |

END OF STATEMENT



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Capital One Checking with Interest

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| | | |
|--------------------------|----------|------------|
| Opening balance | 08-13-08 | 502,365.20 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,227.77 |
| Ending balance | 09-11-08 | 503,592.97 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 502,365.20 |
| Days in Earnings Period | 30 |
| Interest Earned | 1,227.77 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 3,592.97 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 502,365.20 |
| 09-11 | Interest paid | | | 1,227.77 | 503,592.97 |
| | Ending balance | | | | 503,592.97 |

END OF STATEMENT



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Capital One Checking with Interest

[Redacted] 903 6

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-12-08 | 501,058.88 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,306.32 |
| Ending balance | 08-12-08 | 502,365.20 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 501,058.88 |
| Days in Earnings Period | 32 |
| Interest Earned | 1,306.32 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 2,365.20 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 501,058.88 |
| 08-12 | Interest paid | | | 1,306.32 | 502,365.20 |
| | Ending balance | | | | 502,365.20 |

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 903 6

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-12-08 | 501,058.88 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,306.32 |
| Ending balance | 08-12-08 | 502,365.20 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 501,058.88 |
| Days in Earnings Period | 32 |
| Interest Earned | 1,306.32 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 2,365.20 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 501,058.88 |
| 08-12 | Interest paid | | | 1,306.32 | 502,365.20 |
| | Ending balance | | | | 502,365.20 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest

[Redacted] 903 6

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-16-08 | 0.00 |
| +Deposits/Credits | 1 | 500,000.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,058.88 |
| Ending balance | 07-11-08 | 501,058.88 |
| Days in Statement Period | 26 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 500,000.00 |
| Days in Earnings Period | 26 |
| Interest Earned | 1,058.88 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 1,058.88 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|------------|------------|
| | Beginning Balance | | | | 0.00 |
| 06-16 | Transfer Credit | | | 500,000.00 | 500,000.00 |
| | FR XXXXXX7656 | | | | |
| 07-11 | Interest paid | | | 1,058.88 | 501,058.88 |
| | Ending balance | | | | 501,058.88 |

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[Redacted] 903 6

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| | | |
|--------------------------|----------|------------|
| Opening balance | 06-16-08 | 0.00 |
| +Deposits/Credits | 1 | 500,000.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,058.88 |
| Ending balance | 07-11-08 | 501,058.88 |
| Days in Statement Period | 26 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 500,000.00 |
| Days in Earnings Period | 26 |
| Interest Earned | 1,058.88 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 1,058.88 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|------------|------------|
| | Beginning Balance | | | | 0.00 |
| 06-16 | Transfer Credit | | | 500,000.00 | 500,000.00 |
| | FR XXXXXX7656 | | | | |
| 07-11 | Interest paid | | | 1,058.88 | 501,058.88 |
| | Ending balance | | | | 501,058.88 |

END OF STATEMENT

Exhibit L

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: \$988,493.02
Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
alexander.fischman@ml.com
 1-800-876-8770

■ CMA® ACCOUNT

April 29, 2017 - May 31, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (04/29) | \$0.00 | |
| Total Credits | 988,493.02 | 988,493.02 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | - | - |
| Closing Value (05/31) | \$988,493.02 | |

| ASSETS | <i>May 31</i> | <i>April 28</i> |
|----------------------------------|---------------------|-----------------|
| Cash/Money Accounts | 988,493.02 | - |
| Fixed Income | - | - |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 988,493.02 | - |
| TOTAL ASSETS | \$988,493.02 | - |

| LIABILITIES | | |
|----------------------------|---------------------|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$988,493.02 | - |


 Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

 Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

CMA® ACCOUNT

April 29, 2017 - May 31, 2017

CASH FLOW

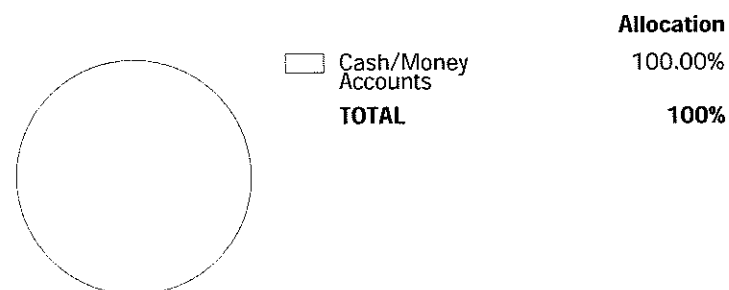
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | - | - |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | 988,493.02 | 988,493.02 |
| Other Credits | - | - |
| <i>Subtotal</i> | 988,493.02 | 988,493.02 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | - |
| Net Cash Flow | \$988,493.02 | \$988,493.02 |

OTHER TRANSACTIONS

| | | |
|------------------------------------|---------------------|---|
| Dividends/Interest Income | - | - |
| Security Purchases/Debits | - | - |
| Security Sales/Credits | - | - |
| Closing Cash/Money Accounts | \$988,493.02 | |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

April 29, 2017 - May 31, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA ASSETS

| CASH/MONEY ACCOUNTS | | Total | Estimated | Estimated | Estimated | Est. Annual | |
|---------------------|------------|----------------|--------------|--------------|------------------|---------------|---------|
| Description | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield% | |
| CASH | 988,493.02 | 988,493.02 | | 988,493.02 | | | |
| | | | | | | | |
| LONG PORTFOLIO | | Adjusted/Total | Estimated | Unrealized | Estimated | Estimated | Current |
| | | Cost Basis | Market Value | Gain/(Loss) | Accrued Interest | Annual Income | Yield% |
| TOTAL | | 988,493.02 | 988,493.02 | | | | |

YOUR CMA TRANSACTIONS

| CASH/OTHER TRANSACTIONS | | | | | | |
|--|------------------|----------|--|-------|--|-------------------|
| Date | Transaction Type | Quantity | Description | Debit | | Credit |
| Electronic Transfers | | | | | | |
| 05/24 | Wire Transfer In | | WIRE TRF IN D [Redacted] 8664 ORG= [Redacted] 9044 NINA FIS | | | 988,493.02 |
| Subtotal (Electronic Transfers) | | | | | | 988,493.02 |
| NET TOTAL | | | | | | 988,493.02 |

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofATM Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory CenterTM, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☒ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted] 722

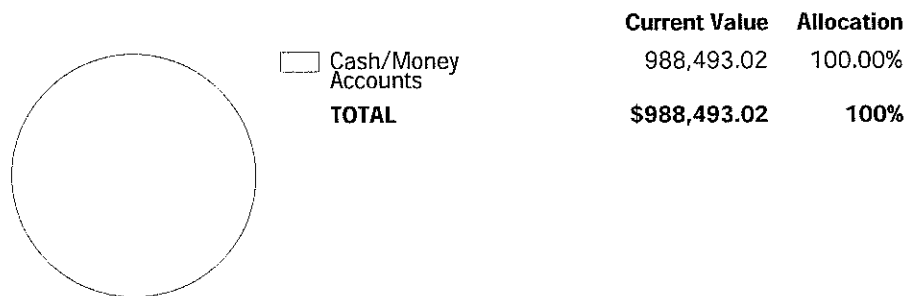
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

June 01, 2017 - June 30, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|------|---------------|----------------|
| CASH | 988,493.02 | 100.00% |

FINANCIAL MARKET INDICATORS

| | This Report | Last Report | Previous Year End |
|----------------------------|-------------|-------------|-------------------|
| S&P 500 | 2423.41 | 2411.80 | 2238.83 |
| Three-Month Treasury Bills | 1.01% | .97% | .50% |
| Long-Term Treasury Bonds | 2.83% | 2.86% | 3.07% |
| One-Month LIBOR | 1.22% | 1.05% | .76% |
| NASDAQ | 6140.42 | 6198.52 | 5383.12 |

Do you worry about having enough in retirement?

Call your advisor and find out if you're on track.

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$988,493.02**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT

June 01, 2017 - June 30, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (06/01) | \$988,493.02 | |
| Total Credits | - | 988,493.02 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | - | - |
| Closing Value (06/30) | \$988,493.02 | |

| ASSETS | <i>June 30</i> | <i>May 31</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 988,493.02 | 988,493.02 |
| Fixed Income | - | - |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 988,493.02 | 988,493.02 |
| TOTAL ASSETS | \$988,493.02 | \$988,493.02 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$988,493.02 | \$988,493.02 |



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CMA® ACCOUNT

June 01, 2017 - June 30, 2017

CASH FLOW

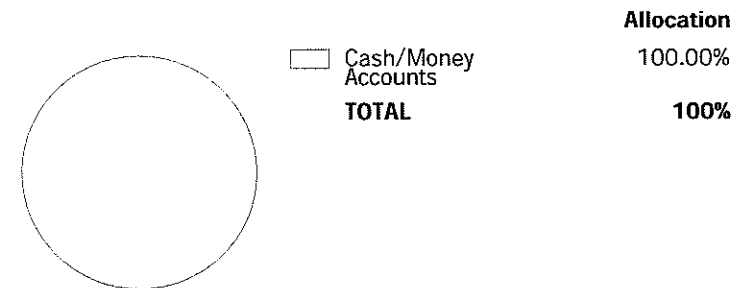
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$988,493.02 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | - | - |
| <i>Subtotal</i> | - | 988,493.02 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | - |
| Net Cash Flow | - | \$988,493.02 |

OTHER TRANSACTIONS

| | | |
|------------------------------------|---------------------|---|
| Dividends/Interest Income | - | - |
| Security Purchases/Debits | - | - |
| Security Sales/Credits | - | - |
| Closing Cash/Money Accounts | \$988,493.02 | |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

June 01, 2017 - June 30, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA ASSETS

| CASH/MONEY ACCOUNTS | | Total | Estimated | Estimated | Estimated | Est. Annual | |
|---------------------|------------|----------------|--------------|--------------|------------------|---------------|---------|
| Description | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield% | |
| CASH | 988,493.02 | 988,493.02 | | 988,493.02 | | | |
| LONG PORTFOLIO | | Adjusted/Total | Estimated | Unrealized | Estimated | Estimated | Current |
| | | Cost Basis | Market Value | Gain/(Loss) | Accrued Interest | Annual Income | Yield% |
| TOTAL | | 988,493.02 | 988,493.02 | | | | |

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center[™], which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

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by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted] 722

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

YOUR MERRILL LYNCH REPORT

July 01, 2017 - July 31, 2017

| PORTFOLIO SUMMARY | July 31 | June 30 | Month Change |
|---------------------------------------|---------------------|---------------------|-------------------|
| Net Portfolio Value | \$988,983.30 | \$988,493.02 | \$490.28 ▲ |
| Your assets | \$988,983.30 | \$988,493.02 | \$490.28 ▲ |
| Your liabilities | - | - | |
| Your Net Cash Flow (Inflows/Outflows) | - | - | |
| Securities You Transferred In/Out | - | - | |
| Subtotal Net Contributions | - | - | |
| Your Dividends/Interest Income | - | - | |
| Your Market Gains/(Losses) | \$490.28 | \$988,493.02 | |
| Subtotal Investment Earnings | \$490.28 | \$988,493.02 | |

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

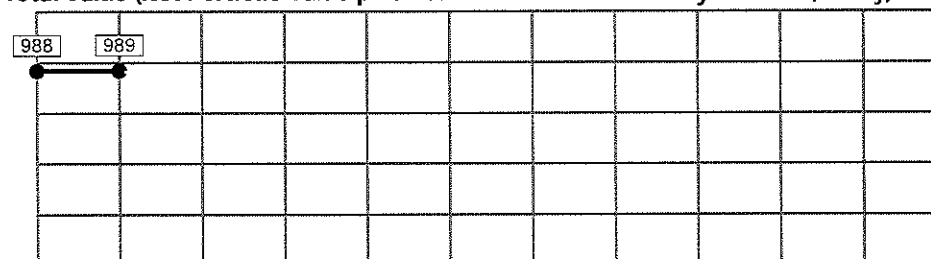
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



6/17 7/17

INFORMATION AT YOUR FINGERTIPS, NOT IN YOUR MAILBOX

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Primary Account: [Redacted]d] 722

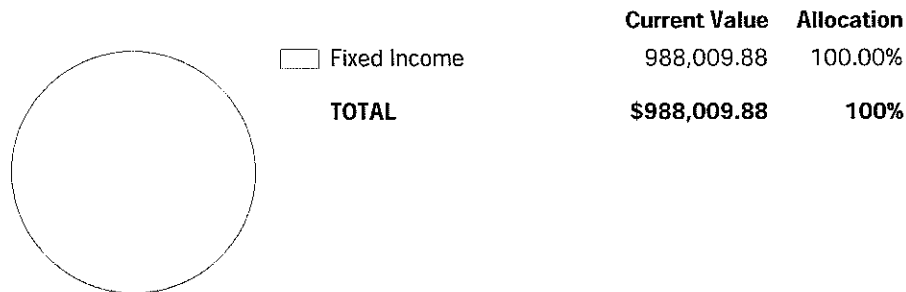
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■ YOUR PORTFOLIO REVIEW

July 01, 2017 - July 31, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

| Maturity Years | % of Total Bond Assets | Par Value | Estimated Market Value |
|----------------|------------------------|----------------|------------------------|
| <1 | 100% | 988,000 | 988,009.88 |
| <hr/> | | | |
| Total | 100% | 988,000 | \$988,009.88 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|------------------|---------------|----------------|
| CD BANK OF INDIA | 249,002.49 | 25.18% |
| CD BANK BARODA | 249,002.49 | 25.18% |
| CD FLUSHING BK | 249,002.49 | 25.18% |
| CD BANK OF CHINA | 241,002.41 | 24.38% |
| CASH | 493.02 | 0.04% |

FINANCIAL MARKET INDICATORS

| | This Report | Last Report | Previous Year End |
|----------------------------|-------------|-------------|-------------------|
| S&P 500 | 2470.30 | 2423.41 | 2238.83 |
| Three-Month Treasury Bills | 1.07% | 1.01% | .50% |
| Long-Term Treasury Bonds | 2.90% | 2.83% | 3.07% |
| One-Month LIBOR | 1.23% | 1.22% | .76% |
| NASDAQ | 6348.13 | 6140.42 | 5383.12 |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$988,983.30**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

July 01, 2017 - July 31, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (07/01) | \$988,493.02 | |
| Total Credits | - | 988,493.02 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 490.28 | 490.28 |
| Closing Value (07/31) | \$988,983.30 | |

| ASSETS | <i>July 31</i> | <i>June 30</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 493.02 | 988,493.02 |
| Fixed Income | 988,009.88 | - |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 988,502.90 | 988,493.02 |
| Estimated Accrued Interest | 480.40 | - |
| TOTAL ASSETS | \$988,983.30 | \$988,493.02 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$988,983.30 | \$988,493.02 |



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INDIVIDUAL INVESTOR ACCOUNT

July 01, 2017 - July 31, 2017

CASH FLOW

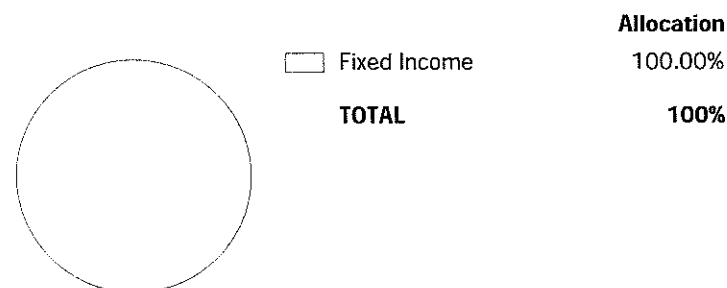
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$988,493.02 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | - | - |
| <i>Subtotal</i> | - | 988,493.02 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | - |
| Net Cash Flow | - | \$988,493.02 |

OTHER TRANSACTIONS

| | | |
|------------------------------------|-----------------|--------------|
| Dividends/Interest Income | - | - |
| Security Purchases/Debits | (988,000.00) | (988,000.00) |
| Security Sales/Credits | - | - |
| Closing Cash/Money Accounts | \$493.02 | |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

July 01, 2017 - July 31, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

| Security | Message | Date | Security | Message | Date |
|----------------|----------|----------|------------------|----------|----------|
| CD BANK BARODA | Maturing | 08/14/17 | CD BANK OF CHINA | Maturing | 08/15/17 |
| CD FLUSHING BK | Maturing | 08/14/17 | CD BANK OF INDIA | Maturing | 08/16/17 |

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | | Total | Estimated | Estimated | Estimated | Est. Annual |
|---------------------|----------|------------|--------------|--------------|---------------|-----------|-------------|
| Description | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield% | |
| CASH | 493.02 | 493.02 | | 493.02 | | | |

| CDs/EQUIVALENTS | | | Adjusted/Total | Estimated | Estimated | Unrealized | Estimated | Estimated Current |
|--|----------|----------|----------------|--------------|--------------|-------------|------------------|----------------------|
| Description | Acquired | Quantity | Cost Basis | Market Price | Market Value | Gain/(Loss) | Accrued Interest | Annual Income Yield% |
| CD BANK BARODA NEW YORK, NY 01.000% AUG 14 2017 CUSIP: 06062RBJ0 | 07/07/17 | 249,000 | 249,000.00 | 100.0010 | 249,002.49 | 2.49 | 122.79 | 2,490 .99 |
| CD FLUSHING BK UNIONDALE, NY 01.000% AUG 14 2017 CUSIP: 34387ACD9 | 07/07/17 | 249,000 | 249,000.00 | 100.0010 | 249,002.49 | 2.49 | 115.97 | 2,490 .99 |
| CD BANK OF CHINA NEW YORK, NY 01.000% AUG 15 2017 CUSIP: 06426WLV2 | 07/07/17 | 241,000 | 241,000.00 | 100.0010 | 241,002.41 | 2.41 | 118.85 | 2,410 .99 |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

July 01, 2017 - July 31, 2017

| CDs/EQUIVALENTS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|--|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| CD BANK OF INDIA NEW YORK, NY 01.000% AUG 16 2017 CUSIP: 06279HP49 | 07/07/17 | 249,000 | 249,000.00 | 100.0010 | 249,002.49 | 2.49 | 122.79 | 2,490 | .99 |
| TOTAL | | 988,000 | 988,000.00 | | 988,009.88 | 9.88 | 480.40 | 9,880 | 1.00 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|----------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL | 988,493.02 | 988,502.90 | 9.88 | 480.40 | 9,880 | 1.00 |

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|--------------------|--|------------------|--------------|-----------------------|------------------------------|--------------------|-----------------------------------|
| Purchases | | | | | | | |
| 07/13 | CD BANK OF CHINA NEW YORK, NY 01.000% AUG 15 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.100 % [Redacted] [Redacted] | Purchase | 241,000.0000 | (241,000.00) | | (241,000.00) | |
| | UNIT PRICE 100.0000 | | | | | | |
| 07/13 | CD BANK OF INDIA NEW YORK, NY 01.000% AUG 16 2017 | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |

+

NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

July 01, 2017 - July 31, 2017

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|------------------|--|------------------|--------------|---------------------|---------------------------|---------------------|--------------------------------|
| Purchases | | | | | | | |
| | WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted]Redacted] | | | | | | |
| 07/13 | UNIT PRICE 100.0000 CD BANK BARODA NEW YORK, NY 01.000% AUG 14 2017 | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |
| | WHEN ISSUED ISSUER HAS P A FEE OF 0.100 % [Redacted]Redacted] | | | | | | |
| 07/14 | UNIT PRICE 100.0000 CD FLUSHING BK UNIONDALE, NY 01.000% AUG 14 2017 | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |
| | WHEN ISSUED ISSUER HAS P A FEE OF 0.100% [Redacted]Redacted] | | | | | | |
| | UNIT PRICE 100.0000 | | | | | | |
| | Subtotal (Purchases) | | | (988,000.00) | | (988,000.00) | |
| | TOTAL | | | (988,000.00) | | (988,000.00) | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (988,000.00) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | | |

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted] 722

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

If you have questions on your statement,
 call 24-Hour Assistance:
 (800) MERRILL
 (800) 637-7455

Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
 alexander.fischman@ml.com
 1-800-876-8770

Up-to-date account information can be viewed
 at: www.mymerrill.com, where your statements
 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

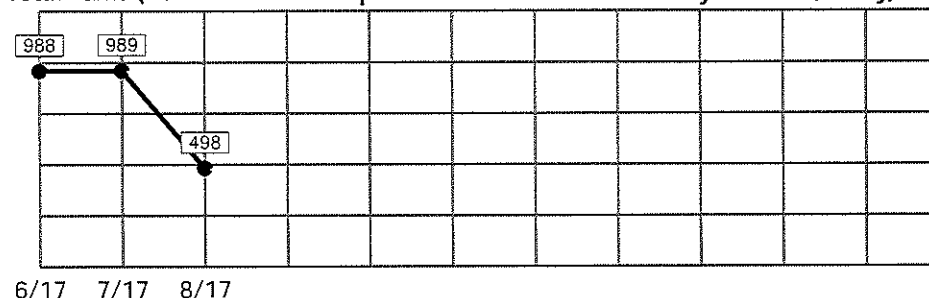
YOUR MERRILL LYNCH REPORT

August 01, 2017 - August 31, 2017

PORTFOLIO SUMMARY

| | August 31 | July 31 | Month Change | |
|---------------------------------------|-----------------------|---------------------|-----------------------|---|
| Net Portfolio Value | \$498,160.04 | \$988,983.30 | (\$490,823.26) | ▼ |
| Your assets | \$498,160.04 | \$988,983.30 | (\$490,823.26) | ▼ |
| Your liabilities | - | - | | |
| Your Net Cash Flow (Inflows/Outflows) | (\$491,372.63) | - | | |
| Securities You Transferred In/Out | - | - | | |
| Subtotal Net Contributions | (\$491,372.63) | - | | |
| Your Dividends/Interest Income | \$879.61 | - | | |
| Your Market Gains/(Losses) | (\$330.24) | \$490.28 | | |
| Subtotal Investment Earnings | \$549.37 | \$490.28 | | |

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Primary Account: [Redacted] 722

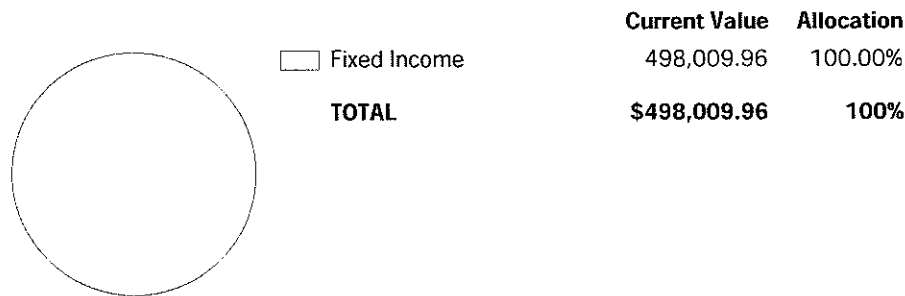
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

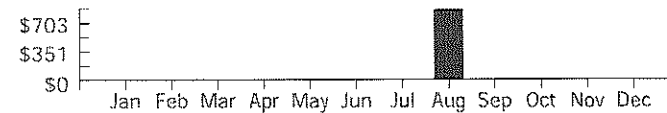
August 01, 2017 - August 31, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



CURRENT INCOME



| | This Report | Year To Date |
|-------------------------------------|-----------------|-------------------|
| Tax-Exempt Interest | - | - |
| Taxable Interest | 879.61 | 879.61 |
| Tax-Exempt Dividends | - | - |
| Taxable Dividends | - | - |
| Total | \$879.61 | \$879.61 |
| Your Estimated Annual Income | | \$4,980.00 |

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

| Maturity Years | % of Total Bond Assets | Par Value | Estimated Market Value |
|----------------|------------------------|----------------|------------------------|
| <1 | 100% | 498,000 | 498,009.96 |
| Total | 100% | 498,000 | \$498,009.96 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|--------------------------|---------------|----------------|
| CD BANK OF EAST ASIA | 249,004.98 | 50.00% |
| CD WILMINGTON SVGS FD SO | 249,004.98 | 50.00% |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$498,160.04**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

August 01, 2017 - August 31, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (08/01) | \$988,983.30 | |
| Total Credits | 879.61 | 989,372.63 |
| Total Debits | (491,372.63) | (491,372.63) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | (330.24) | 160.04 |
| Closing Value (08/31) | \$498,160.04 | |

| ASSETS | <i>August 31</i> | <i>July 31</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | - | 493.02 |
| Fixed Income | 498,009.96 | 988,009.88 |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 498,009.96 | 988,502.90 |
| Estimated Accrued Interest | 150.08 | 480.40 |
| TOTAL ASSETS | \$498,160.04 | \$988,983.30 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$498,160.04 | \$988,983.30 |



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Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

INDIVIDUAL INVESTOR ACCOUNT

August 01, 2017 - August 31, 2017

CASH FLOW

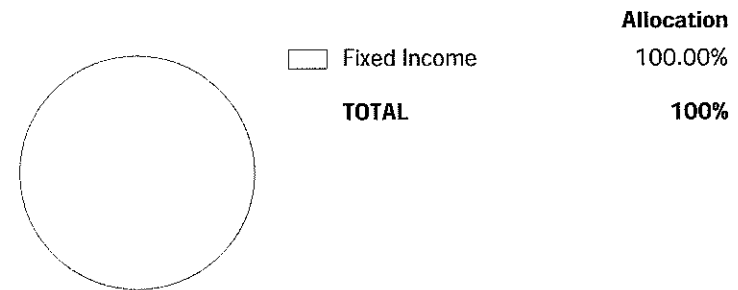
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$493.02 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | - | - |
| <i>Subtotal</i> | - | 988,493.02 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | (491,372.63) | (491,372.63) |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | (491,372.63) | (491,372.63) |
| Net Cash Flow | (\$491,372.63) | \$497,120.39 |

OTHER TRANSACTIONS

| | | |
|------------------------------------|--------------|----------------|
| Dividends/Interest Income | 879.61 | 879.61 |
| Security Purchases/Debits | (498,000.00) | (1,486,000.00) |
| Security Sales/Credits | 988,000.00 | 988,000.00 |
| Closing Cash/Money Accounts | - | |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2017 - August 31, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

| Security | Message | Date | Security | Message | Date |
|----------------------|----------|----------|--------------------------|----------|----------|
| CD BANK OF EAST ASIA | Maturing | 09/18/17 | CD WILMINGTON SVGS FD SO | Maturing | 09/20/17 |

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CDs/EQUIVALENTS Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|----------|----------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| CD BANK OF EAST ASIA NEW YORK, NY 01.000% SEP 18 2017 CUSIP: [Redacted] | 08/14/17 | 249,000 | 249,000.00 | 100.0020 | 249,004.98 | 4.98 | 95.51 | 2,490 | .99 |
| CD WILMINGTON SVGS FD SO WILMINGTON, DE 01.000% SEP 20 2017 CUSIP: [Redacted] | 08/14/17 | 249,000 | 249,000.00 | 100.0020 | 249,004.98 | 4.98 | 54.57 | 2,490 | .99 |
| TOTAL | | 498,000 | 498,000.00 | | 498,009.96 | 9.96 | 150.08 | 4,980 | 1.00 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|----------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL | 498,000.00 | 498,009.96 | 9.96 | 150.08 | 4,980 | 1.00 |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

August 01, 2017 - August 31, 2017

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | | | | | Income | Income |
|--|------------------|----------|---|--------|--------------|--------|
| Date | Transaction Type | Quantity | Description | Income | Year To Date | |
| Taxable Interest | | | | | | |
| 08/14 | Interest | | CD BANK BARODA NEW YORK, NY 01.000% AUG 14 2017 PAY DATE 08/14/2017 CUSIP NUM: [Redacted] | 218.30 | | |
| 08/14 | Interest | | CD FLUSHING BK UNIONDALE, NY 01.000% AUG 14 2017 PAY DATE 08/14/2017 CUSIP NUM: [Redacted] | 211.48 | | |
| 08/15 | Interest | | CD BANK OF CHINA NEW YORK, NY 01.000% AUG 15 2017 PAY DATE 08/15/2017 CUSIP NUM: [Redacted] | 217.89 | | |
| 08/16 | Interest | | CD BANK OF INDIA NEW YORK, NY 01.000% AUG 16 2017 PAY DATE 08/16/2017 CUSIP NUM: [Redacted] | 231.94 | | |
| Subtotal (Taxable Interest) | | | | 879.61 | 879.61 | |
| NET TOTAL | | | | 879.61 | 879.61 | |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

August 01, 2017 - August 31, 2017

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|------------------------------------|---|------------------|---------------|---------------------|---------------------------|---------------------|--------------------------------|
| Purchases | | | | | | | |
| 08/17 | CD BANK OF EAST ASIA NEW YORK, NY 01.000% SEP 18 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |
| 08/23 | CD WILMINGTON SVGS FD SO WILMINGTON, DE 01.000% SEP 20 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |
| | UNIT PRICE 100.0000 | | | | | | |
| | Subtotal (Purchases) | | | (498,000.00) | | (498,000.00) | |
| Other Security Transactions | | | | | | | |
| 08/14 | ■ CD BANK BARODA NEW YORK, NY 01.000% AUG 14 2017 PAY DATE 08/14/2017 | Redemption | -249,000.0000 | | | 249,000.00 | |
| 08/14 | ■ CD FLUSHING BK UNIONDALE, NY 01.000% AUG 14 2017 PAY DATE 08/14/2017 | Redemption | -249,000.0000 | | | 249,000.00 | |
| 08/15 | ■ CD BANK OF CHINA NEW YORK, NY 01.000% AUG 15 2017 PAY DATE 08/15/2017 | Redemption | -241,000.0000 | | | 241,000.00 | |
| 08/16 | ■ CD BANK OF INDIA NEW YORK, NY 01.000% AUG 16 2017 PAY DATE 08/16/2017 | Redemption | -249,000.0000 | | | 249,000.00 | |
| | Subtotal (Other Security Transactions) | | | | | 988,000.00 | |
| | TOTAL | | | (498,000.00) | | 490,000.00 | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (498,000.00) | |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

August 01, 2017 - August 31, 2017

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/Trading Fees | (Debit)/Credit | Accrued Interest Earned/(Paid) |
|------------------------------|-------------|------------------|----------|--------------------|--------------------------|----------------|--------------------------------|
| Other Security Transactions | | | | | | | |
| TOTAL SECURITY SALES/CREDITS | | | | | | 988,000.00 | |

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | This Statement | Gains/(Losses) [⊕] Year to Date |
|------------------|-------------|---------------|------------------|-------------------|-------------------|----------------|---|
| CD BANK OF CHINA | 241000.0000 | 07/07/17 | 08/15/17 | 241,000.00 | 241,000.00 | .00 | |
| CD BANK OF INDIA | 249000.0000 | 07/07/17 | 08/16/17 | 249,000.00 | 249,000.00 | .00 | |
| CD BANK BARODA | 249000.0000 | 07/07/17 | 08/14/17 | 249,000.00 | 249,000.00 | .00 | |
| CD FLUSHING BK | 249000.0000 | 07/07/17 | 08/14/17 | 249,000.00 | 249,000.00 | .00 | |
| TOTAL | | | | 988,000.00 | 988,000.00 | | |

⊕ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Debit | Credit |
|---------------------------------|-----------------------|----------|---|------------|--------|
| Other Debits/Credits | | | | | |
| 08/23 | Transfer / Adjustment | | TR TO [Redacted] 155 N/O NINA FISCHMAN | 491,372.63 | |
| Subtotal (Other Debits/Credits) | | | | 491,372.63 | |
| NET TOTAL | | | | 491,372.63 | |

Customer Service

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

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We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☒ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted]d] 722

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

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call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

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at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

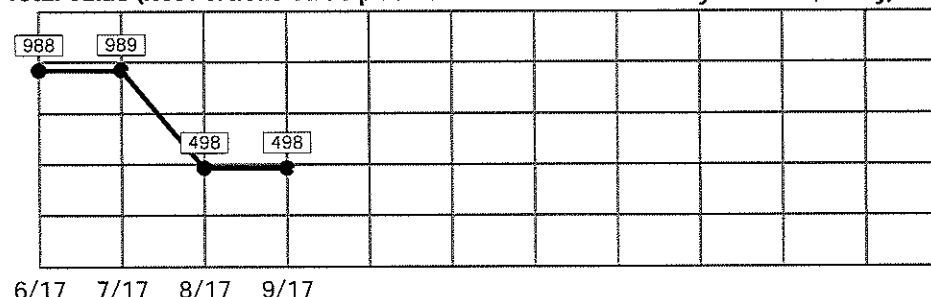
YOUR MERRILL LYNCH REPORT

September 01, 2017 - September 29, 2017

PORTFOLIO SUMMARY

| | September 29 | August 31 | Month Change |
|---------------------------------------|---------------------|-----------------------|-------------------|
| Net Portfolio Value | \$498,483.83 | \$498,160.04 | \$323.79 ▲ |
| Your assets | \$498,483.83 | \$498,160.04 | \$323.79 ▲ |
| Your liabilities | - | - | |
| Your Net Cash Flow (Inflows/Outflows) | - | (\$491,372.63) | |
| Securities You Transferred In/Out | - | - | |
| Subtotal Net Contributions | - | (\$491,372.63) | |
| Your Dividends/Interest Income | \$409.31 | \$879.61 | |
| Your Market Gains/(Losses) | (\$85.52) | (\$330.24) | |
| Subtotal Investment Earnings | \$323.79 | \$549.37 | |

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



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Primary Account: [Redacted]d] 722

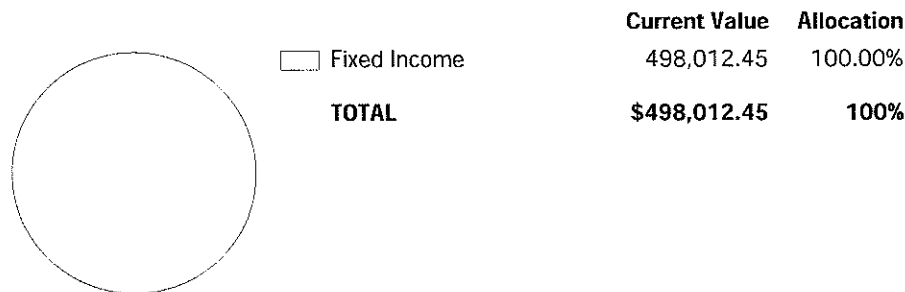
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■ YOUR PORTFOLIO REVIEW

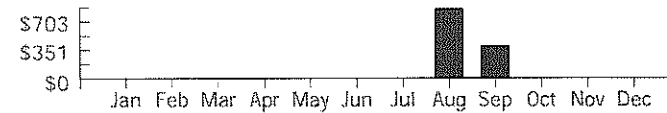
September 01, 2017 - September 29, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



CURRENT INCOME



| | This Report | Year To Date |
|-------------------------------------|-----------------|-------------------|
| Tax-Exempt Interest | - | - |
| Taxable Interest | 409.31 | 1,288.92 |
| Tax-Exempt Dividends | - | - |
| Taxable Dividends | - | - |
| Total | \$409.31 | \$1,288.92 |
| Your Estimated Annual Income | | \$5,229.00 |

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

| Maturity Years | % of Total Bond Assets | Par Value | Estimated Market Value |
|----------------|------------------------|----------------|------------------------|
| <1 | 100% | 498,000 | 498,012.45 |
| Total | 100% | 498,000 | \$498,012.45 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|-------------------|---------------|----------------|
| CD BANK OF INDIA | 249,014.94 | 49.96% |
| CD BANK OF BARODA | 248,997.51 | 49.95% |
| CASH | 409.31 | 0.08% |

Online at: www.mymerrill.com

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$498,483.83**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

September 01, 2017 - September 29, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (09/01) | \$498,160.04 | |
| Total Credits | 409.31 | 989,781.94 |
| Total Debits | - | (491,372.63) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | (85.52) | 74.52 |
| Closing Value (09/29) | \$498,483.83 | |

| ASSETS | <i>September 29</i> | <i>August 31</i> |
|----------------------------------|---------------------|------------------|
| Cash/Money Accounts | 409.31 | - |
| Fixed Income | 498,012.45 | 498,009.96 |
| Equities | - | - |
| Mutual Funds | - | - |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 498,421.76 | 498,009.96 |
| Estimated Accrued Interest | 62.07 | 150.08 |
| TOTAL ASSETS | \$498,483.83 | \$498,160.04 |

| LIABILITIES | | |
|----------------------------|---------------------|--------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$498,483.83 | \$498,160.04 |



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INDIVIDUAL INVESTOR ACCOUNT

September 01, 2017 - September 29, 2017

CASH FLOW

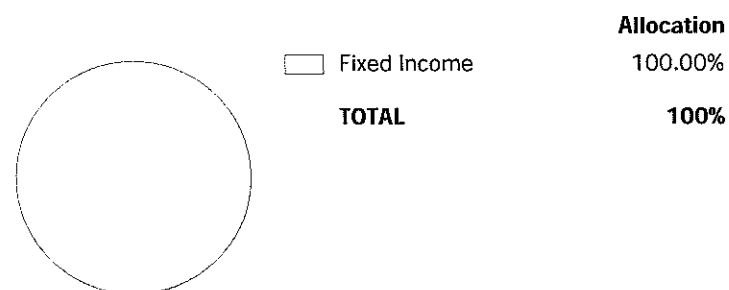
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | - | - |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | - | - |
| <i>Subtotal</i> | - | 988,493.02 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | (491,372.63) |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | (491,372.63) |
| Net Cash Flow | - | \$497,120.39 |

OTHER TRANSACTIONS

| | | |
|------------------------------------|-----------------|----------------|
| Dividends/Interest Income | 409.31 | 1,288.92 |
| Security Purchases/Debits | (498,000.00) | (1,984,000.00) |
| Security Sales/Credits | 498,000.00 | 1,486,000.00 |
| Closing Cash/Money Accounts | \$409.31 | |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

September 01, 2017 - September 29, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

| Security | Message | Date | Security | Message | Date |
|-------------------|----------|----------|------------------|----------|----------|
| CD BANK OF BARODA | Maturing | 10/23/17 | CD BANK OF INDIA | Maturing | 10/25/17 |

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|--|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description | | | | | | | |
| CASH | | 409.31 | 409.31 | | 409.31 | | |

| CDs/EQUIVALENTS | | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
|--|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|--------------------------|
| Description | Acquired | | | | | | | | |
| CD BANK OF BARODA NEW YORK, NY 01.000% OCT 23 2017 CUSIP: [Redacted] | 09/18/17 | 249,000 | 249,000.00 | 99.9990 | 248,997.51 | (2.49) | 54.57 | 2,490 | 1.00 |
| CD BANK OF INDIA NEW YORK, NY 01.100% OCT 25 2017 CUSIP: [Redacted] | 09/25/17 | 249,000 | 249,000.00 | 100.0060 | 249,014.94 | 14.94 | 7.50 | 2,739 | 1.09 |
| TOTAL | | 498,000 | 498,000.00 | | 498,012.45 | 12.45 | 62.07 | 5,229 | 1.05 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

September 01, 2017 - September 29, 2017

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|----------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL | 498,409.31 | 498,421.76 | 12.45 | 62.07 | 5,229 | 1.05 |

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | | | | | Income | Income Year To Date |
|--|------------------|----------|---|--|---------------|------------------------|
| Date | Transaction Type | Quantity | Description | | | |
| Taxable Interest | | | | | | |
| 09/18 | Interest | | CD BANK OF EAST ASIA NEW YORK, NY 01.000% SEP 18 2017 PAY DATE 09/18/2017 CUSIP NUM: [Redacted] | | 218.30 | |
| 09/20 | Interest | | CD WILMINGTON SVGS FD SO WILMINGTON, DE 01.000% SEP 20 2017 PAY DATE 09/20/2017 CUSIP NUM: [Redacted] | | 191.01 | |
| Subtotal (Taxable Interest) | | | | | 409.31 | 1,288.92 |
| NET TOTAL | | | | | 409.31 | 1,288.92 |

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|--------------------|-------------------|------------------|--------------|-----------------------|------------------------------|--------------------|-----------------------------------|
| Purchases | | | | | | | |
| 09/21 | CD BANK OF BARODA | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |

+

NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2017 - September 29, 2017

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|------------------------------------|---|------------------|---------------|---------------------|---------------------------|---------------------|--------------------------------|
| Purchases | | | | | | | |
| | NEW YORK, NY 01.000% OCT 23 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | | | | | | |
| | UNIT PRICE 100.0000 | | | | | | |
| 09/28 | CD BANK OF INDIA | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |
| | NEW YORK, NY 01.100% OCT 25 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | | | | | | |
| | UNIT PRICE 100.0000 | | | | | | |
| | Subtotal (Purchases) | | | (498,000.00) | | (498,000.00) | |
| Other Security Transactions | | | | | | | |
| 09/18 | ■ CD BANK OF EAST ASIA | Redemption | -249,000.0000 | | | 249,000.00 | |
| | NEW YORK, NY 01.000% SEP 18 2017 PAY DATE 09/18/2017 | | | | | | |
| 09/20 | ■ CD WILMINGTON SVGS FD SO | Redemption | -249,000.0000 | | | 249,000.00 | |
| | WILMINGTON, DE 01.000% SEP 20 2017 PAY DATE 09/20/2017 | | | | | | |
| | Subtotal (Other Security Transactions) | | | | | 498,000.00 | |
| | TOTAL | | | (498,000.00) | | | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (498,000.00) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | 498,000.00 | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2017 - September 29, 2017

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired | | Liquidation | | Sale Amount | Cost Basis | Gains/(Losses) ⓘ | |
|--------------------------|-------------|----------|--|-------------|--|-------------------|-------------------|------------------|--------------|
| | | Date | | Date | | | | This Statement | Year to Date |
| CD BANK OF EAST ASIA | 249000.0000 | 08/14/17 | | 09/18/17 | | 249,000.00 | 249,000.00 | .00 | |
| CD WILMINGTON SVGS FD SO | 249000.0000 | 08/14/17 | | 09/20/17 | | 249,000.00 | 249,000.00 | .00 | |
| TOTAL | | | | | | 498,000.00 | 498,000.00 | | |

ⓘ - Excludes transactions for which we have insufficient data

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☒ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted] 722

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

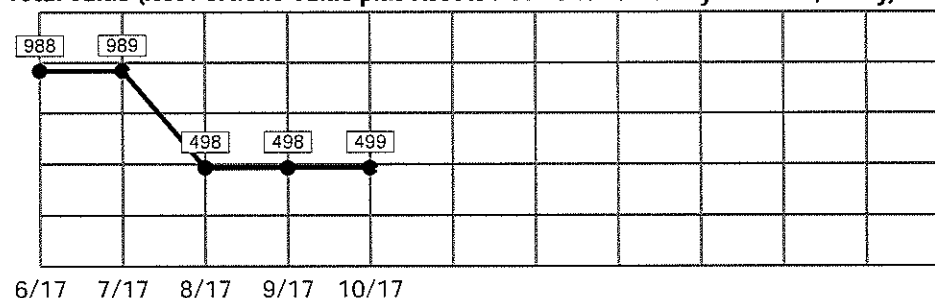
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

YOUR MERRILL LYNCH REPORT

September 30, 2017 - October 31, 2017

| PORTFOLIO SUMMARY | October 31 | September 29 | Month Change |
|---------------------------------------|---------------------|---------------------|-------------------|
| Net Portfolio Value | \$498,651.49 | \$498,483.83 | \$167.66 ▲ |
| Your assets | \$498,651.49 | \$498,483.83 | \$167.66 ▲ |
| Your liabilities | - | - | |
| Your Net Cash Flow (Inflows/Outflows) | - | - | |
| Securities You Transferred In/Out | - | - | |
| Subtotal Net Contributions | - | - | |
| Your Dividends/Interest Income | \$420.91 | \$409.31 | |
| Your Market Gains/(Losses) | (\$253.25) | (\$85.52) | |
| Subtotal Investment Earnings | \$167.66 | \$323.79 | |

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



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Are Not FDIC Insured

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May Lose Value

Primary Account: [Redacted] 722

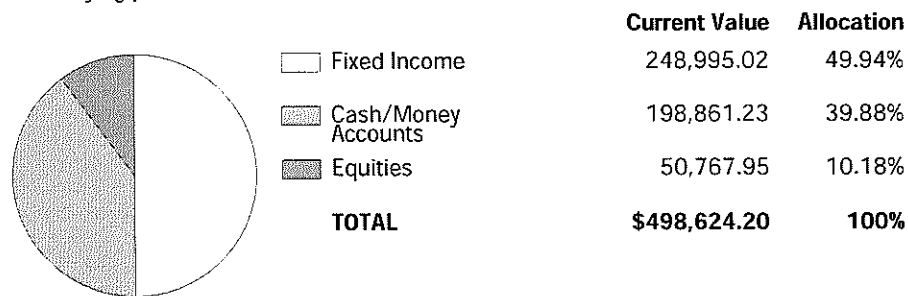
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

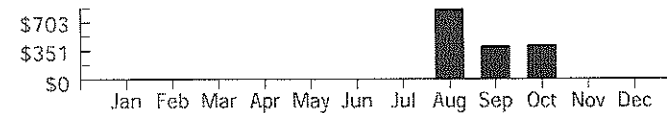
September 30, 2017 - October 31, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



| | This Report | Year To Date |
|-------------------------------------|-------------------|-------------------|
| Tax-Exempt Interest | - | - |
| Taxable Interest | 420.91 | 1,709.83 |
| Tax-Exempt Dividends | - | - |
| Taxable Dividends | - | - |
| Total | \$420.91 | \$1,709.83 |
| Your Estimated Annual Income | \$3,454.00 | |

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

| Maturity Years | % of Total Bond Assets | Par Value | Estimated Market Value |
|----------------|------------------------|----------------|------------------------|
| <1 | 100% | 249,000 | 248,995.02 |
| Total | 100% | 249,000 | \$248,995.02 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|-------------------------|---------------|----------------|
| CD FLUSHING BK | 248,995.02 | 49.93% |
| CASH | 198,861.23 | 39.88% |
| VANGUARD 500 INDEX FUND | 50,767.95 | 10.18% |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: \$498,651.49

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

September 30, 2017 - October 31, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (09/30) | \$498,483.83 | |
| Total Credits | 420.91 | 990,202.85 |
| Total Debits | - | (491,372.63) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | (253.25) | (178.73) |
| Closing Value (10/31) | \$498,651.49 | |

| ASSETS | <i>October 31</i> | <i>September 29</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 198,861.23 | 409.31 |
| Fixed Income | 248,995.02 | 498,012.45 |
| Equities | - | - |
| Mutual Funds | 50,767.95 | - |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 498,624.20 | 498,421.76 |
| Estimated Accrued Interest | 27.29 | 62.07 |
| TOTAL ASSETS | \$498,651.49 | \$498,483.83 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$498,651.49 | \$498,483.83 |



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Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value**

INDIVIDUAL INVESTOR ACCOUNT

September 30, 2017 - October 31, 2017

CASH FLOW

| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$409.31 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | - | - |
| <i>Subtotal</i> | - | 988,493.02 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | (491,372.63) |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | (491,372.63) |
| Net Cash Flow | - | \$497,120.39 |

OTHER TRANSACTIONS

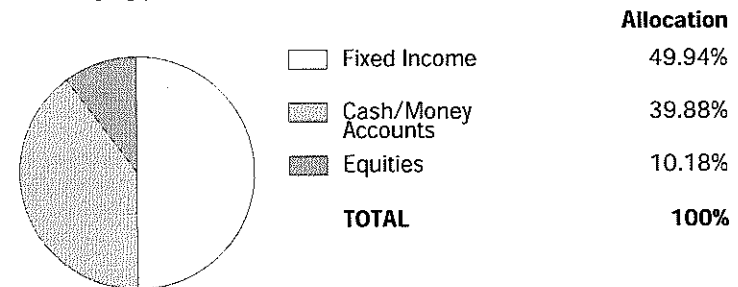
| | | |
|------------------------------------|---------------------|----------------|
| Dividends/Interest Income | 420.91 | 1,709.83 |
| Security Purchases/Debits | (299,968.99) | (2,283,968.99) |
| Security Sales/Credits | 498,000.00 | 1,984,000.00 |
| Closing Cash/Money Accounts | \$198,861.23 | |

Fees Included in Transactions Above

| | | |
|--------------------------|----------|----------|
| Commissions/Trading Fees | (707.73) | (707.73) |
|--------------------------|----------|----------|

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

September 30, 2017 - October 31, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

| Security | Message | Date | Security | Message | Date |
|----------------|----------|----------|----------|---------|------|
| CD FLUSHING BK | Maturing | 11/27/17 | | | |

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|--|------------|------------------|------------------------|------------------------|-------------------------|--------------------|
| Description | | | | | | | |
| CASH | | 198,861.23 | 198,861.23 | | 198,861.23 | | |

| CDs/EQUIVALENTS | | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Estimated Current Yield% |
|-----------------------------------|--|----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------------------------|
| Description | | Acquired | | | | | | | |
| CD FLUSHING BK | | 10/26/17 | 249,000 | 249,000.00 | 99.9980 | 248,995.02 | (4.98) | 27.29 | 2,490 1.00 |
| UNIONDALE, NY 01.000% NOV 27 2017 | | | | | | | | | |
| CUSIP: [Redacted] | | | | | | | | | |
| TOTAL | | 249,000 | 249,000.00 | | 248,995.02 | (4.98) | 27.29 | 2,490 | 1.00 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Estimated Current Yield% |
|-----------------------------------|--|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|--------------------------|
| Description | | | | | | | | | | |
| VANGUARD 500 INDEX FUND | | 215 | 50,968.99 | 236.1300 | 50,767.95 | (201.04) | 50,968 | (201) | 964 | 1.89 |
| SHS ETF | | | | | | | | | | |
| SYMBOL: [Redacted] | | | | | | | | | | |
| Initial Purchase: 10/25/17 | | | | | | | | | | |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

September 30, 2017 - October 31, 2017

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|--|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|-------------------|
| Equity 100% | | | | | | | | | |
| Subtotal (Equities) | | | | 50,767.95 | | | | | |
| TOTAL | | 50,968.99 | | 50,767.95 | (201.04) | | (201) | 964 | 1.90 |
| LONG PORTFOLIO | | | | | | | | | |
| | | Adjusted/Total Cost Basis | | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | | Current Yield% |
| TOTAL | | 498,830.22 | | 498,624.20 | (206.02) | 27.29 | 3,454 | | .69 |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 30, 2017 - October 31, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|------------------------------------|------------------|----------|---|---------------|---------------------|
| Taxable Interest | | | | | |
| 10/23 | Interest | | CD BANK OF BARODA NEW YORK, NY 01.000% OCT 23 2017 PAY DATE 10/23/2017 CUSIP NUM: 06062RGU0 | 218.30 | |
| 10/25 | Interest | | CD BANK OF INDIA NEW YORK, NY 01.100% OCT 25 2017 PAY DATE 10/25/2017 CUSIP NUM: 06279H3G6 | 202.61 | |
| Subtotal (Taxable Interest) | | | | 420.91 | 1,709.83 |
| NET TOTAL | | | | 420.91 | 1,709.83 |

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/Trading Fees | (Debit)/Credit | Accrued Interest Earned/(Paid) |
|------------------------------------|--|------------------|---------------|---------------------|--------------------------|---------------------|--------------------------------|
| Purchases | | | | | | | |
| 10/27 | CD FLUSHING BK UNIONDALE, NY 01.000% NOV 27 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | Purchase | 249,000.0000 | (249,000.00) | | (249,000.00) | |
| 10/27 | VANGUARD 500 INDEX FUND SHS ETF [Redacted] [Redacted] UNIT PRICE 233.7733 | Purchase | 215.0000 | (50,261.26) | (707.73) | (50,968.99) | |
| Subtotal (Purchases) | | | | (299,261.26) | (707.73) | (299,968.99) | |
| Other Security Transactions | | | | | | | |
| 10/23 | CD BANK OF BARODA | Redemption | -249,000.0000 | | | 249,000.00 | |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 30, 2017 - October 31, 2017

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/Trading Fees | (Debit)/Credit | Accrued Interest Earned/(Paid) |
|------------------------------------|---|------------------|---------------|---------------------|--------------------------|---------------------|--------------------------------|
| Other Security Transactions | | | | | | | |
| | NEW YORK, NY 01.000% OCT 23 2017 PAY DATE 10/23/2017 | | | | | | |
| 10/25 | ■ CD BANK OF INDIA | Redemption | -249,000.0000 | | | 249,000.00 | |
| | NEW YORK, NY 01.100% OCT 25 2017 PAY DATE 10/25/2017 | | | | | | |
| | Subtotal (Other Security Transactions) | | | | | 498,000.00 | |
| | TOTAL | | | (299,261.26) | (707.73) | 198,031.01 | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (299,968.99) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | 498,000.00 | |

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) * | |
|-------------------|-------------|---------------|------------------|-------------------|-------------------|------------------|--------------|
| | | | | | | This Statement | Year to Date |
| CD BANK OF BARODA | 249000.0000 | 09/18/17 | 10/23/17 | 249,000.00 | 249,000.00 | .00 | |
| CD BANK OF INDIA | 249000.0000 | 09/25/17 | 10/25/17 | 249,000.00 | 249,000.00 | .00 | |
| TOTAL | | | | 498,000.00 | 498,000.00 | | |

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

| Trade Date | Settlement Date | Description | Symbol/Cusip | Transaction Type | Quantity | Price | Amount |
|------------------|-----------------|--------------------------|--------------|------------------|--------------|----------|---------------------|
| 10/26 | 11/01 | CD WILMINGTON SVGS FD SO | [Redacted] | Purchase | 198,000.0000 | 100.0000 | (198,000.00) |
| NET TOTAL | | | | | | | (198,000.00) |

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted] 722

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

YOUR MERRILL LYNCH REPORT

November 01, 2017 - November 30, 2017

PORTFOLIO SUMMARY

| | November 30 | October 31 | Month Change |
|---------------------------------------|---------------------|---------------------|-----------------------|
| Net Portfolio Value | \$496,757.43 | \$498,651.49 | (\$1,894.06) ▼ |
| Your assets | \$496,757.43 | \$498,651.49 | (\$1,894.06) ▼ |
| Your liabilities | - | - | |
| Your Net Cash Flow (Inflows/Outflows) | \$319.05 | - | |
| Securities You Transferred In/Out | - | - | |
| Subtotal Net Contributions | \$319.05 | - | |
| Your Dividends/Interest Income | \$363.37 | \$420.91 | |
| Your Market Gains/(Losses) | (\$2,576.48) | (\$253.25) | |
| Subtotal Investment Earnings | (\$2,213.11) | \$167.66 | |

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

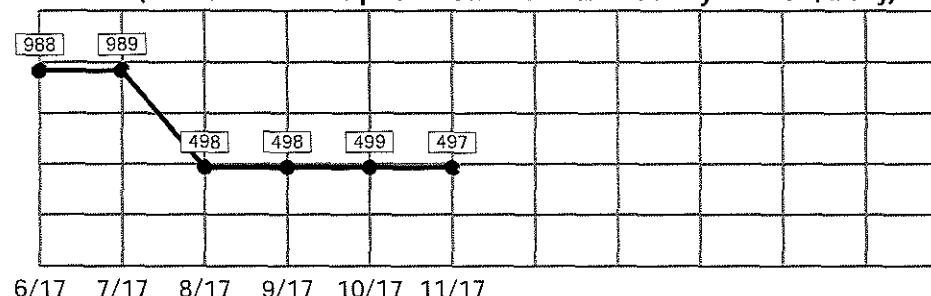
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



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Are Not Bank Guaranteed

May Lose Value

Primary Account: [Redacted] 722

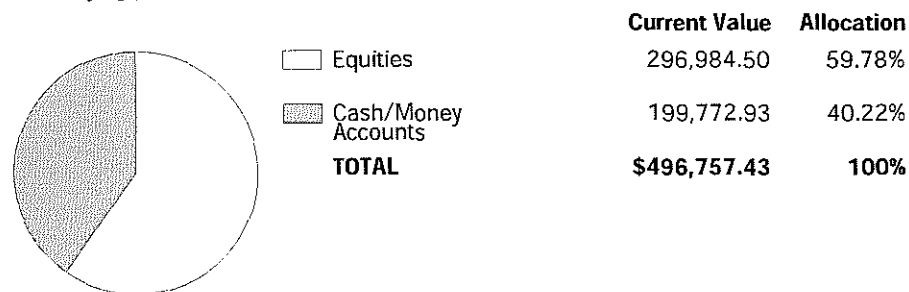
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

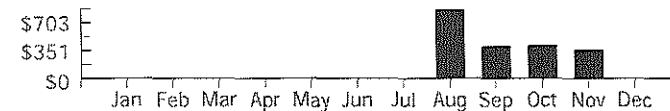
November 01, 2017 - November 30, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



| | This Report | Year To Date |
|-------------------------------------|-----------------|-------------------|
| Tax-Exempt Interest | - | - |
| Taxable Interest | 363.37 | 2,073.20 |
| Tax-Exempt Dividends | - | - |
| Taxable Dividends | - | - |
| Total | \$363.37 | \$2,073.20 |
| Your Estimated Annual Income | | \$3,650.00 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|-------------------------|---------------|----------------|
| CASH | 199,772.93 | 40.21% |
| VANGUARD 500 INDEX FUND | 133,842.50 | 26.94% |
| AMAZON COM INC COM | 82,372.50 | 16.58% |
| APPLE INC | 80,769.50 | 16.25% |

FINANCIAL MARKET INDICATORS

| | This Report | Last Report | Previous Year End |
|----------------------------|-------------|-------------|-------------------|
| S&P 500 | 2647.58 | 2575.26 | 2238.83 |
| Three-Month Treasury Bills | 1.26% | 1.13% | .50% |
| Long-Term Treasury Bonds | 2.83% | 2.87% | 3.07% |
| One-Month LIBOR | 1.35% | 1.24% | .76% |
| NASDAQ | 6873.97 | 6727.67 | 5383.12 |

Online at: www.mymerrill.com

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$496,757.43**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

November 01, 2017 - November 30, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (11/01) | \$498,651.49 | |
| Total Credits | 682.42 | 990,885.27 |
| Total Debits | - | (491,372.63) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | (2,576.48) | (2,755.21) |
| Closing Value (11/30) | \$496,757.43 | |

| ASSETS | <i>November 30</i> | <i>October 31</i> |
|----------------------------------|---------------------|-------------------|
| Cash/Money Accounts | 199,772.93 | 198,861.23 |
| Fixed Income | - | 248,995.02 |
| Equities | 163,142.00 | - |
| Mutual Funds | 133,842.50 | 50,767.95 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 496,757.43 | 498,624.20 |
| Estimated Accrued Interest | - | 27.29 |
| TOTAL ASSETS | \$496,757.43 | \$498,651.49 |

| LIABILITIES | | |
|----------------------------|---------------------|--------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$496,757.43 | \$498,651.49 |



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INDIVIDUAL INVESTOR ACCOUNT

November 01, 2017 - November 30, 2017

CASH FLOW

| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$198,861.23 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | 319.05 | 319.05 |
| <i>Subtotal</i> | 319.05 | 988,812.07 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | (491,372.63) |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | (491,372.63) |
| Net Cash Flow | \$319.05 | \$497,439.44 |

OTHER TRANSACTIONS

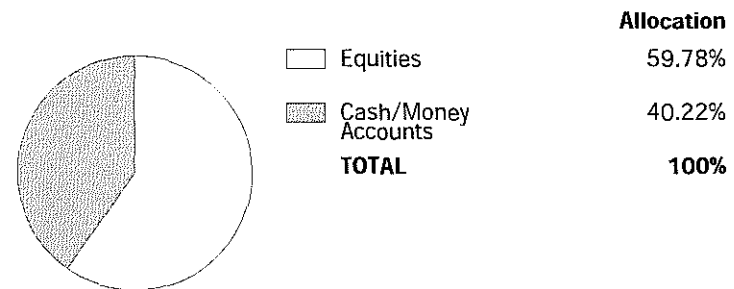
| | | |
|------------------------------------|---------------------|----------------|
| Dividends/Interest Income | 363.37 | 2,073.20 |
| Security Purchases/Debits | (446,770.72) | (2,730,739.71) |
| Security Sales/Credits | 447,000.00 | 2,431,000.00 |
| Closing Cash/Money Accounts | \$199,772.93 | |

Fees Included in Transactions Above

| | | |
|--------------------------|------------|------------|
| Commissions/Trading Fees | (2,655.46) | (3,363.19) |
|--------------------------|------------|------------|

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2017 - November 30, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | | | | | | | | |
|---------------------|------------|------------------|------------------------|------------------------|-------------------------|--------------------|--|--|--|
| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% | | | |
| CASH | 199,772.93 | 199,772.93 | | 199,772.93 | | | | | |

| EQUITIES | | | | | | | | | | |
|--------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,176.7500 | 82,372.50 | (2,183.05) | | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 171.8500 | 80,769.50 | (1,883.56) | 1,185 | 1.46 |
| TOTAL | | | | | 167,208.61 | | 163,142.00 | (4,066.61) | 1,185 | .73 |

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|--------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Buy | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | | | | | | | | | |
|--|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|--------|--|
| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% | |
| VANGUARD 500 INDEX FUND | 550 | 132,531.10 | 243.3500 | 133,842.50 | 1,311.40 | 132,531 | 1,311 | 2,465 | 1.84 | |
| SHS ETF | | | | | | | | | | |
| SYMBOL: VOO Initial Purchase: 10/25/17 | | | | | | | | | | |
| Equity 100% | | | | | | | | | | |

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

November 01, 2017 - November 30, 2017

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|--|----------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|-------------|
| Subtotal (Equities) | | | | 133,842.50 | | | | | |
| TOTAL | | 132,531.10 | | 133,842.50 | 1,311.40 | | 1,311 | 2,465 | 1.84 |
| LONG PORTFOLIO | | | | | | | | | |
| | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% | |
| TOTAL | | | 499,512.64 | 496,757.43 | (2,755.21) | | 3,650 | .73 | |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | | | | | | |
|--|------------------|----------|---|--------|------------------------|--|
| Date | Transaction Type | Quantity | Description | Income | Income Year To Date | |
| Taxable Interest | | | | | | |
| 11/27 | Interest | | CD FLUSHING BK UNIONDALE, NY 01.000% NOV 27 2017 PAY DATE 11/27/2017 | 211.48 | | |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 01, 2017 - November 30, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|------------------------------------|------------------|----------|--|---------------|---------------------|
| Taxable Interest | | | | | |
| 11/29 | Interest | | CUSIP NUM: 34387ACM9 CD WILMINGTON SVGS FD SO WILMINGTON, DE 01.000% NOV 29 2017 PAY DATE 11/29/2017 CUSIP NUM: 971795NV7 | 151.89 | |
| Subtotal (Taxable Interest) | | | | 363.37 | 2,073.20 |
| NET TOTAL | | | | 363.37 | 2,073.20 |

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|------------------|---|------------------|--------------|--------------------|---------------------------|-----------------|--------------------------------|
| Purchases | | | | | | | |
| 11/01 | CD WILMINGTON SVGS FD SO WILMINGTON, DE 01.000% NOV 29 2017 WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | Purchase | 198,000.0000 | (198,000.00) | | (198,000.00) | |
| 11/29 | UNIT PRICE 100.0000 AMAZON COM INC COM TRADE AS OF 11/27/17 [Redacted] [Redacted] | Purchase | 70.0000 | (83,713.70) | ([Redacted] 5) | (84,555.55) | |
| 11/29 | UNIT PRICE 1195.9100 APPLE INC TRADE AS OF 11/27/17 [Redacted] [Redacted] | Purchase | 470.0000 | (81,829.91) | (823.15) | (82,653.06) | |
| 11/30 | UNIT PRICE 174.1062 VANGUARD 500 INDEX FUND SHS ETF [Redacted] [Redacted] | Purchase | 335.0000 | (80,571.65) | (990.46) | (81,562.11) | |

+

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 01, 2017 - November 30, 2017

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/Trading Fees | (Debit)/Credit | Accrued Interest Earned/(Paid) |
|--|---|------------------|---------------|---------------------|--------------------------|---------------------|--------------------------------|
| Purchases | | | | | | | |
| | UNIT PRICE 240.5124 | | | | | | |
| | Subtotal (Purchases) | | | (444,115.26) | (2,655.46) | (446,770.72) | |
| Other Security Transactions | | | | | | | |
| 11/27 | ■ CD FLUSHING BK UNIONDALE, NY 01.000% NOV 27 2017 PAY DATE 11/27/2017 | Redemption | -249,000.0000 | | | 249,000.00 | |
| 11/29 | ■ CD WILMINGTON SVGS FD SO WILMINGTON, DE 01.000% NOV 29 2017 PAY DATE 11/29/2017 | Redemption | -198,000.0000 | | | 198,000.00 | |
| | Subtotal (Other Security Transactions) | | | | | 447,000.00 | |
| TOTAL | | | | (444,115.26) | (2,655.46) | 229.28 | |
| TOTAL SECURITY PURCHASES/(DEBITS) | | | | | | (446,770.72) | |
| TOTAL SECURITY SALES/CREDITS | | | | | | 447,000.00 | |

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) ☼ This Statement | Year to Date |
|--------------------------|-------------|---------------|------------------|-------------------|-------------------|------------------------------------|--------------|
| CD FLUSHING BK | 249000.0000 | 10/26/17 | 11/27/17 | 249,000.00 | 249,000.00 | .00 | |
| CD WILMINGTON SVGS FD SO | 198000.0000 | 10/26/17 | 11/29/17 | 198,000.00 | 198,000.00 | .00 | |
| TOTAL | | | | 447,000.00 | 447,000.00 | | |

☼ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Debit | Credit |
|-------|-----------------------|----------|-------------------------|-------|--------|
| 11/28 | Transfer / Adjustment | | VANGUARD 500 INDEX FUND | | 319.05 |

+

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

November 01, 2017 - November 30, 2017

CASH/OTHER TRANSACTIONS (continued)

| Date | Transaction Type | Quantity | Description | Debit | Credit |
|-----------------------------|------------------|----------|--|-------|---------------|
| Other Debits/Credits | | | | | |
| | | | SHS ETF ADJUST PRICE | | |
| | | | Subtotal (Other Debits/Credits) | | 319.05 |
| | | | NET TOTAL | | 319.05 |

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below).

There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

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Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Primary Account: [Redacted] 722

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

■ YOUR MERRILL LYNCH REPORT

December 01, 2017 - December 29, 2017

PORTFOLIO SUMMARY

| | December 29 | November 30 | Month Change |
|---------------------------------------|---------------------|---------------------|---------------------|
| Net Portfolio Value | \$496,259.28 | \$496,757.43 | (\$498.15) ▼ |
| Your assets | \$496,259.28 | \$496,757.43 | (\$498.15) ▼ |
| Your liabilities | - | - | |
| Your Net Cash Flow (Inflows/Outflows) | - | \$319.05 | |
| Securities You Transferred In/Out | - | - | |
| Subtotal Net Contributions | - | \$319.05 | |
| Your Dividends/Interest Income | \$651.15 | \$363.37 | |
| Your Market Gains/(Losses) | (\$1,149.30) | (\$2,576.48) | |
| Subtotal Investment Earnings | (\$498.15) | (\$2,213.11) | |

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

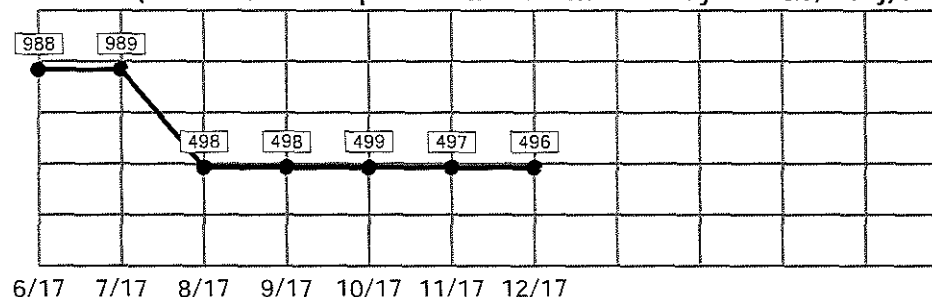
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2017



LOOKING FOR YOUR TAX DOCUMENTS?

We will begin mailing the 1099 tax reporting statement to eligible clients during the last week of January. Most statements will be mailed or posted online before February 15. Enroll in online delivery to access your tax documents before they arrive in the mail.

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May Lose Value

Primary Account: [Redacted] 722

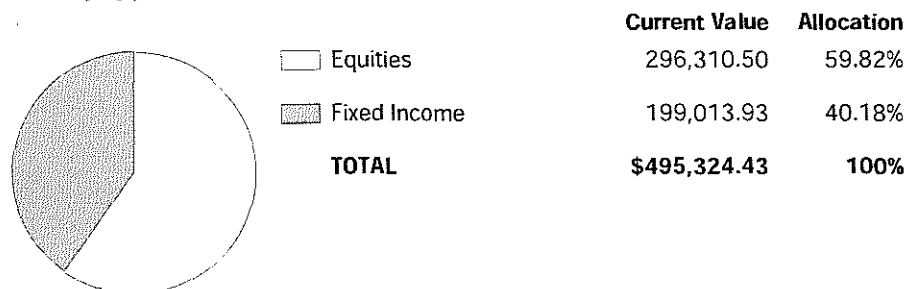
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YOUR PORTFOLIO REVIEW

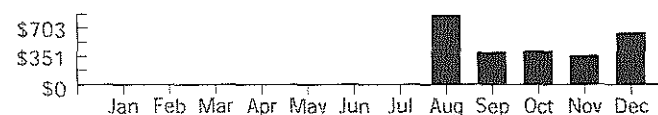
December 01, 2017 - December 29, 2017

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



| | This Report | Year To Date |
|----------------------|-----------------|-------------------|
| Tax-Exempt Interest | - | - |
| Taxable Interest | - | 2,073.20 |
| Tax-Exempt Dividends | - | - |
| Taxable Dividends | 651.15 | 651.15 |
| Total | \$651.15 | \$2,724.35 |

| | |
|-------------------------------------|-------------------|
| Your Estimated Annual Income | \$6,274.00 |
|-------------------------------------|-------------------|

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

| Maturity Years | % of Total Bond Assets | Par Value | Estimated Market Value |
|----------------|------------------------|----------------|------------------------|
| <1 | 100% | 199,000 | 199,013.93 |
| Total | 100% | 199,000 | \$199,013.93 |

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| | Current Value | % of Portfolio |
|-------------------------|---------------|----------------|
| CD BANK OF INDIA | 199,013.93 | 40.11% |
| VANGUARD 500 INDEX FUND | 134,909.50 | 27.19% |
| AMAZON COM INC COM | 81,862.90 | 16.50% |
| APPLE INC | 79,538.10 | 16.03% |
| CASH | 772.93 | 0.15% |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$496,259.28**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

December 01, 2017 - December 29, 2017

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (12/01) | \$496,757.43 | |
| Total Credits | 651.15 | 991,536.42 |
| Total Debits | - | (491,372.63) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | (1,149.30) | (3,904.51) |
| Closing Value (12/29) | \$496,259.28 | |

| ASSETS | <i>December 29</i> | <i>November 30</i> |
|----------------------------------|---------------------|--------------------|
| Cash/Money Accounts | 772.93 | 199,772.93 |
| Fixed Income | 199,013.93 | - |
| Equities | 161,401.00 | 163,142.00 |
| Mutual Funds | 134,909.50 | 133,842.50 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 496,097.36 | 496,757.43 |
| Estimated Accrued Interest | 161.92 | - |
| TOTAL ASSETS | \$496,259.28 | \$496,757.43 |

| LIABILITIES | | |
|----------------------------|---------------------|--------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$496,259.28 | \$496,757.43 |



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INDIVIDUAL INVESTOR ACCOUNT

December 01, 2017 - December 29, 2017

CASH FLOW

| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$199,772.93 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | 988,493.02 |
| Other Credits | - | 319.05 |
| <i>Subtotal</i> | - | 988,812.07 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | (491,372.63) |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | (491,372.63) |
| Net Cash Flow | - | \$497,439.44 |

OTHER TRANSACTIONS

| | | |
|---------------------------|--------------|----------------|
| Dividends/Interest Income | 651.15 | 2,724.35 |
| Dividend Reinvestments | (651.15) | (651.15) |
| Security Purchases/Debits | (199,000.00) | (2,929,739.71) |
| Security Sales/Credits | - | 2,431,000.00 |

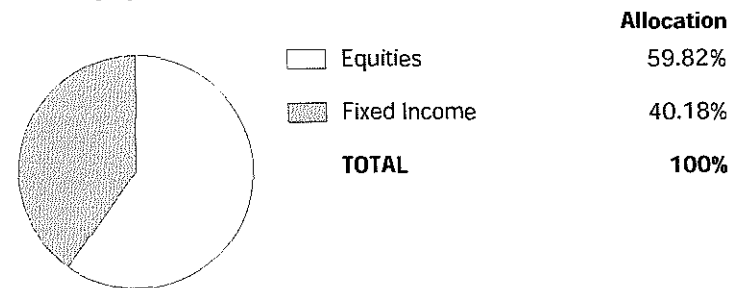
| | |
|------------------------------------|-----------------|
| Closing Cash/Money Accounts | \$772.93 |
|------------------------------------|-----------------|

Fees Included in Transactions Above

| | | |
|--------------------------|---|------------|
| Commissions/Trading Fees | - | (3,363.19) |
|--------------------------|---|------------|

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS

| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|-------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH | 772.93 | 772.93 | | 772.93 | | |

CDs/EQUIVALENTS

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|---|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| CD BANK OF INDIA NEW YORK, NY 01.350% MAR 07 2018 CUSIP: [Redacted] | 12/01/17 | 199,000 | 199,000.00 | 100.0070 | 199,013.93 | 13.93 | 161.92 | 2,687 | 1.34 |
| TOTAL | | 199,000 | 199,000.00 | | 199,013.93 | 13.93 | 161.92 | 2,687 | 1.35 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Yield% |
|--------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|--------|
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,169.4700 | 81,862.90 | (2,692.65) | | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 169.2300 | 79,538.10 | (3,114.96) | 1,185 | 1.48 |
| TOTAL | | | | | 167,208.61 | | 161,401.00 | (5,807.61) | 1,185 | .73 |

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|--------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Buy | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|---|----------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|-------------------|
| VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100% | 550 | 132,531.10 | 245.2900 | 134,909.50 | 2,378.40 | 132,531 | 2,378 | 2,402 | 1.78 |
| Subtotal (Equities) | | | | 134,909.50 | | | | | |
| TOTAL | | 132,531.10 | | 134,909.50 | 2,378.40 | | 2,378 | 2,402 | 1.78 |
| LONG PORTFOLIO | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | | Current Yield% |
| TOTAL | | | 499,512.64 | 496,097.36 | (3,415.28) | 161.92 | 6,274 | | 1.26 |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
|-------------------------------------|----------------------|----------|-------------------------|--------------|--------|---------------------|
| Taxable Interest | | | | | | |
| Subtotal (Taxable Interest) | | | | | | 2,073.20 |
| Taxable Dividends | | | | | | |
| 12/29 | *Dividend | | VANGUARD 500 INDEX FUND | | 651.15 | |
| | | | SHS ETF | | | |
| | | | HOLDING 550.0000 | | | |
| | | | PAY DATE 12/29/2017 | | | |
| 12/29 | Reinvestment Program | | VANGUARD 500 INDEX FUND | (651.15) | | |
| | | | SHS ETF | | | |
| Subtotal (Taxable Dividends) | | | | | | 651.15 |
| NET TOTAL | | | | | | 2,724.35 |

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/Trading Fees | (Debit)/Credit | Accrued Interest Earned/(Paid) |
|------------------|----------------------------------|------------------|--------------|--------------------|--------------------------|----------------|--------------------------------|
| Purchases | | | | | | | |
| 12/07 | CD BANK OF INDIA | Purchase | 199,000.0000 | (199,000.00) | | (199,000.00) | |
| | NEW YORK, NY 01.350% MAR 07 2018 | | | | | | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|--------------------|---|------------------|----------|-----------------------|------------------------------|---------------------|-----------------------------------|
| Purchases | | | | | | | |
| | WHEN ISSUED ISSUER HAS P A FEE OF 0.10 % [Redacted] [Redacted] | | | | | | |
| | UNIT PRICE 100.0000 | | | | | | |
| | Subtotal (Purchases) | | | (199,000.00) | | (199,000.00) | |
| | TOTAL | | | (199,000.00) | | (199,000.00) | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | | (199,000.00) |
| | TOTAL SECURITY SALES/CREDITS | | | | | | |

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

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Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: \$528,746.93

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

December 30, 2017 - January 31, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (12/30) | \$496,259.28 | |
| Total Credits | 5,000.00 | 5,000.00 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 27,487.65 | 27,487.65 |
| Closing Value (01/31) | \$528,746.93 | |

| ASSETS | <i>January 31</i> | <i>December 29</i> |
|----------------------------------|---------------------|--------------------|
| Cash/Money Accounts | 633.49 | 772.93 |
| Fixed Income | 199,007.96 | 199,013.93 |
| Equities | 185,584.40 | 161,401.00 |
| Mutual Funds | 143,116.27 | 134,909.50 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 528,342.12 | 496,097.36 |
| Estimated Accrued Interest | 404.81 | 161.92 |
| TOTAL ASSETS | \$528,746.93 | \$496,259.28 |

| LIABILITIES | | |
|----------------------------|---------------------|--------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$528,746.93 | \$496,259.28 |



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Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value**

INDIVIDUAL INVESTOR ACCOUNT

December 30, 2017 - January 31, 2018

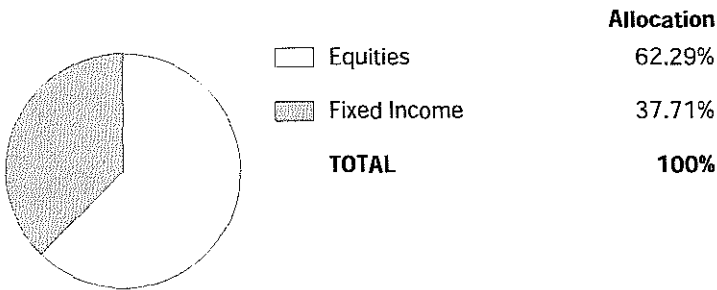
| CASH FLOW | This Statement | Year to Date |
|-----------------------------|----------------|--------------|
| Opening Cash/Money Accounts | \$772.93 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | 5,000.00 | 5,000.00 |
| Subtotal | 5,000.00 | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| Subtotal | - | - |
| Net Cash Flow | \$5,000.00 | \$5,000.00 |

OTHER TRANSACTIONS

| | | |
|-------------------------------------|------------|------------|
| Dividends/Interest Income | - | - |
| Security Purchases/Debits | (5,139.44) | (5,139.44) |
| Security Sales/Credits | - | - |
| Closing Cash/Money Accounts | \$633.49 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | (156.06) | (156.06) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

December 30, 2017 - January 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

| Security | Message | Date | Security | Message | Date |
|------------------|----------|----------|----------|---------|------|
| CD BANK OF INDIA | Maturing | 03/07/18 | | | |

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | | Total | Estimated | Estimated | Estimated | Est. Annual |
|---------------------|--|----------|------------|--------------|--------------|---------------|-------------|
| Description | | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield% |
| CASH | | 633.49 | 633.49 | | 633.49 | | |

| CDs/EQUIVALENTS | | | Adjusted/Total | Estimated | Estimated | Unrealized | Estimated | Estimated Current | |
|----------------------------------|----------|----------|----------------|--------------|--------------|-------------|------------------|-------------------|--------|
| Description | Acquired | Quantity | Cost Basis | Market Price | Market Value | Gain/(Loss) | Accrued Interest | Annual Income | Yield% |
| CD BANK OF INDIA | 12/01/17 | 199,000 | 199,000.00 | 100.0040 | 199,007.96 | 7.96 | 404.81 | 2,687 | 1.34 |
| NEW YORK, NY 01.350% MAR 07 2018 | | | | | | | | | |
| CUSIP: [Redacted] | | | | | | | | | |
| TOTAL | | 199,000 | 199,000.00 | | 199,007.96 | 7.96 | 404.81 | 2,687 | 1.35 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES | | | | Unit | Total | Estimated | Estimated | Unrealized | Estimated Current | |
|--------------------|--------|----------|----------|------------|------------|--------------|--------------|-------------|-------------------|--------|
| Description | Symbol | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,450.8900 | 101,562.30 | 17,006.75 | | |

NINA FISCHMAN

Account Number: [Redacted] 722

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YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 30, 2017 - January 31, 2018

| EQUITIES (continued) | | | | | | | | | | |
|-----------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 167.4300 | 78,692.10 | (3,960.96) | 1,185 | 1.50 |
| WAL-MART STORES INC | WMT | 01/11/18 | 50 | 102.7888 | 5,139.44 | 106.6000 | 5,330.00 | 190.56 | 102 | 1.91 |
| TOTAL | | | | | 172,348.05 | | 185,584.40 | 13,236.35 | 1,287 | .69 |

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|---------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Hold | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |
| WAL-MART STORES INC | WMT | Buy (A17) | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | | | | | | | | |
|-----------------------------------|----------|----------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------|
| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Current Yield% |
| VANGUARD 500 INDEX FUND | 552 | 133,033.19 | 258.9900 | 142,962.48 | 9,929.29 | 132,531 | 10,431 | 2,411 | 1.68 |
| SHS ETF | | | | | | | | | |
| SYMBOL: VOO | | Initial Purchase: 10/25/17 | | | | | | | |
| Equity 100% | | | | | | | | | |
| .5938 Fractional Share | | 149.07 | 258.9900 | 153.79 | 4.72 | | | 3 | 1.68 |
| Subtotal (Equities) | | | | 143,116.27 | | | | | |
| TOTAL | | 133,182.26 | | 143,116.27 | 9,934.01 | | 10,431 | 2,414 | 1.69 |

| LONG PORTFOLIO | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|-----------------------|--|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| TOTAL | | 505,163.80 | 528,342.12 | 23,178.32 | 404.81 | 6,388 | 1.21 |

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 30, 2017 - January 31, 2018

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-------------------------------------|-----------------------|----------|-------------------------|------------|---------------------|
| Taxable Dividends | | | | | |
| 01/03 | Reinvestment Share(s) | 2.5938 | VANGUARD 500 INDEX FUND | | |
| | | | SHS ETF | | |
| | | | REINV AMOUNT \$651.16 | | |
| | | | REINV PRICE \$247.27800 | | |
| | | | QUANTITY BOT 2.5938 | | |
| | | | COMMISSION \$9.77 | | |
| Subtotal (Taxable Dividends) | | | | .00 | .00 |
| NET TOTAL | | | | | .00 |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 30, 2017 - January 31, 2018

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|--------------------|---|------------------|----------|-----------------------|------------------------------|--------------------|-----------------------------------|
| Purchases | | | | | | | |
| 01/16 | WAL-MART STORES INC [Redacted] 931142103 UNIT PRICE 99.6675 | Purchase | 50.0000 | (4,983.38) | (156.06) | (5,139.44) | |
| | Subtotal (Purchases) | | | (4,983.38) | (156.06) | (5,139.44) | |
| | TOTAL | | | (4,983.38) | (156.06) | (5,139.44) | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (5,139.44) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | | |

CASH/OTHER TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Debit | Credit |
|-----------------------------|--|----------|------------------------|-------|-----------------|
| Other Debits/Credits | | | | | |
| 01/11 | Transfer / Adjustment | | TR FROM [Redacted] 155 | | 5,000.00 |
| | Subtotal (Other Debits/Credits) | | | | 5,000.00 |
| | NET TOTAL | | | | 5,000.00 |

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below).

There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

 NINA FISCHMAN
 703 CARLYLE ST
 WOODMERE NY 11598-2917

Net Portfolio Value: \$532,418.33
Your Financial Advisor:
 ALEXANDER Y FISCHMAN
 1010 NORTHERN BLVD SUITE 490
 GREAT NECK NY 11021-5306
alexander.fischman@ml.com
 1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

February 01, 2018 - February 28, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (02/01) | \$528,746.93 | |
| Total Credits | 296.10 | 5,296.10 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 3,375.30 | 30,862.95 |
| Closing Value (02/28) | \$532,418.33 | |

| ASSETS | <i>February 28</i> | <i>January 31</i> |
|----------------------------------|---------------------|-------------------|
| Cash/Money Accounts | 633.49 | 633.49 |
| Fixed Income | 199,001.99 | 199,007.96 |
| Equities | 194,388.21 | 185,584.40 |
| Mutual Funds | 137,783.74 | 143,116.27 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 531,807.43 | 528,342.12 |
| Estimated Accrued Interest | 610.90 | 404.81 |
| TOTAL ASSETS | \$532,418.33 | \$528,746.93 |

| LIABILITIES | | |
|----------------------------|---------------------|--------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$532,418.33 | \$528,746.93 |


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NINA FISCHMAN

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INDIVIDUAL INVESTOR ACCOUNT

February 01, 2018 - February 28, 2018

CASH FLOW

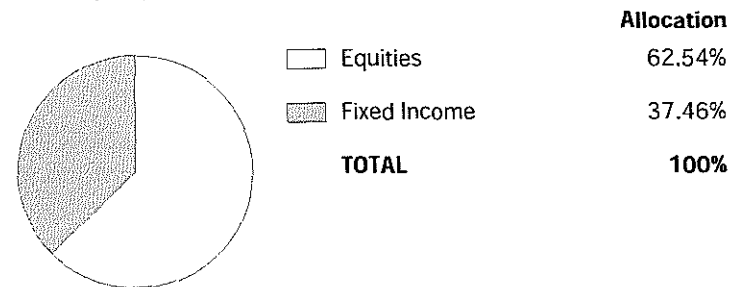
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$633.49 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| <i>Subtotal</i> | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| <i>Subtotal</i> | - | - |
| Net Cash Flow | - | \$5,000.00 |

OTHER TRANSACTIONS

| | | |
|--|-----------------|------------|
| Dividends/Interest Income | 296.10 | 296.10 |
| Dividend Reinvestments | (296.10) | (296.10) |
| Security Purchases/Debits | - | (5,139.44) |
| Security Sales/Credits | - | - |
| Closing Cash/Money Accounts | \$633.49 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | - | (156.06) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

February 01, 2018 - February 28, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

| Security | Message | Date | Security | Message | Date |
|------------------|----------|----------|----------|---------|------|
| CD BANK OF INDIA | Maturing | 03/07/18 | | | |

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | | Total | Estimated | Estimated | Estimated | Estimated | Est. Annual |
|----------------------------------|----------|----------|----------------|--------------|--------------|---------------|------------------|----------------------|
| Description | | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield% | |
| CASH | | 633.49 | 633.49 | | 633.49 | | | |
| | | | | | | | | |
| CDs/EQUIVALENTS | | | Adjusted/Total | Estimated | Estimated | Unrealized | Estimated | EstimatedCurrent |
| Description | Acquired | Quantity | Cost Basis | Market Price | Market Value | Gain/(Loss) | Accrued Interest | Annual Income Yield% |
| CD BANK OF INDIA | 12/01/17 | 199,000 | 199,000.00 | 100.0010 | 199,001.99 | 1.99 | 610.90 | 2,687 1.34 |
| NEW YORK, NY 01.350% MAR 07 2018 | | | | | | | | |
| CUSIP: [Redacted] | | | | | | | | |
| TOTAL | | 199,000 | 199,000.00 | | 199,001.99 | 1.99 | 610.90 | 2,687 1.35 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES | | | Unit | Total | Estimated | Estimated | Unrealized | Estimated Current | |
|--------------------|--------|----------|----------|------------|------------|--------------|--------------|---------------------------|--------|
| Description | Symbol | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) Annual Income | Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,512.4500 | 105,871.50 | 21,315.95 | |

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YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 01, 2018 - February 28, 2018

| EQUITIES (continued) | | | | | | | | | | |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 178.1200 | 83,716.40 | 1,063.34 | 1,185 | 1.41 |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 178.1200 | 178.12 | 2.21 | 3 | 1.41 |
| (.6832 FRACTIONAL SHARE) | | 02/16/18 | | 175.9221 | 120.19 | 178.1200 | 121.69 | 1.50 | 2 | 1.41 |
| Subtotal | | | 471.6832 | | 82,949.16 | | 84,016.21 | 1,067.05 | 1,190 | 1.41 |
| WALMART INC | WMT | 01/11/18 | 50 | 102.7888 | 5,139.44 | 90.0100 | 4,500.50 | (638.94) | 104 | 2.31 |
| TOTAL | | | | | 172,644.15 | | 194,388.21 | 21,744.06 | 1,294 | .67 |

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|--------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Hold | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |
| WALMART INC | WMT | Buy (A17) | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | | | | | | | | | |
|-----------------------------------|----------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|--------|
| Description | | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
| VANGUARD 500 INDEX FUND | | 552 | 133,033.19 | 249.3400 | 137,635.68 | 4,602.49 | 132,531 | 5,104 | 2,411 | 1.75 |
| SHS ETF | | | | | | | | | | |
| SYMBOL: VOO | Initial Purchase: 10/25/17 | | | | | | | | | |
| Equity 100% | | | | | | | | | | |
| .5938 Fractional Share | | | 149.07 | 249.3400 | 148.06 | (1.01) | | | 3 | 1.75 |
| Subtotal (Equities) | | | | | 137,783.74 | | | | | |
| TOTAL | | | 133,182.26 | | 137,783.74 | 4,601.48 | | 5,104 | 2,414 | 1.75 |

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 01, 2018 - February 28, 2018

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|----------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL | 505,459.90 | 531,807.43 | 26,347.53 | 610.90 | 6,395 | 1.20 |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
|--------------------------|-----------------------|----------|-----------------------|--------------|--------|------------------------|
| Taxable Dividends | | | | | | |
| 02/15 | *Dividend | | APPLE INC | | 296.10 | |
| | | | HOLDING 470.0000 | | | |
| | | | PAY DATE 02/15/2018 | | | |
| 02/15 | Reinvestment Program | | APPLE INC | (296.10) | | |
| 02/16 | Reinvestment Share(s) | 1.6832 | APPLE INC | | | |
| | | | REINV AMOUNT \$296.10 | | | |

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YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 01, 2018 - February 28, 2018

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) | | | | | |
|--|------------------------------|----------|-------------------------|--------------|--------|
| Date | Transaction Type | Quantity | Description | Reinvestment | Income |
| Taxable Dividends | | | | | |
| | | | REINV PRICE \$172.40000 | | |
| | | | QUANTITY BOT 1.6832 | | |
| | | | COMMISSION \$5.92 | | |
| | Subtotal (Taxable Dividends) | | | | 296.10 |
| | NET TOTAL | | | (296.10) | 296.10 |

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

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- B – Medium
- C – High

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- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
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| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

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We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$502,597.26**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770


INDIVIDUAL INVESTOR ACCOUNT

March 01, 2018 - March 29, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (03/01) | \$532,418.33 | |
| Total Credits | 1,261.27 | 6,557.37 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | (31,082.34) | (219.39) |
| Closing Value (03/29) | \$502,597.26 | |

| ASSETS | <i>March 29</i> | <i>February 28</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 2,484.98 | 633.49 |
| Fixed Income | - | 199,001.99 |
| Equities | 275,066.27 | 194,388.21 |
| Mutual Funds | 225,046.01 | 137,783.74 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 502,597.26 | 531,807.43 |
| Estimated Accrued Interest | - | 610.90 |
| TOTAL ASSETS | \$502,597.26 | \$532,418.33 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$502,597.26 | \$532,418.33 |

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Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

INDIVIDUAL INVESTOR ACCOUNT

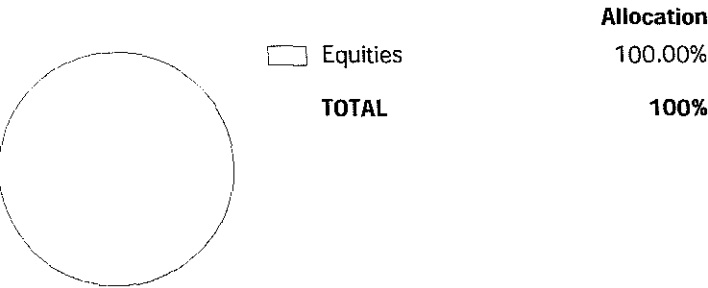
March 01, 2018 - March 29, 2018

| CASH FLOW | This Statement | Year to Date |
|-----------------------------|----------------|--------------|
| Opening Cash/Money Accounts | \$633.49 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| Subtotal | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| Subtotal | - | - |
| Net Cash Flow | - | \$5,000.00 |

| OTHER TRANSACTIONS | | |
|-------------------------------------|--------------|--------------|
| Dividends/Interest Income | 1,261.27 | 1,557.37 |
| Dividend Reinvestments | (598.85) | (894.95) |
| Security Purchases/Debits | (197,810.93) | (202,950.37) |
| Security Sales/Credits | 199,000.00 | 199,000.00 |
| Closing Cash/Money Accounts | \$2,484.98 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | (2,303.61) | (2,459.67) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

March 01, 2018 - March 29, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | | | | | | | | |
|---------------------------------------|----------|------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|--|
| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% | | | |
| CASH | 2,484.98 | 2,484.98 | | 2,484.98 | | | | | |
| EQUITIES | | | | | | | | | |
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,447.3400 | 101,313.80 | 16,758.25 | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 167.7800 | 78,856.60 | (3,796.46) | 1,185 1.50 |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 167.7800 | 167.78 | (8.13) | 3 1.50 |
| (.6832 FRACTIONAL SHARE) | | 02/16/18 | | 175.9221 | 120.19 | 167.7800 | 114.63 | (5.56) | 2 1.50 |
| Subtotal | | | 471.6832 | | 82,949.16 | | 79,139.01 | (3,810.15) | 1,190 1.50 |
| BERKSHIRE HATHAWAYINC DEL CL B NEW | BRKB | 03/13/18 | 452 | 214.6300 | 97,012.80 | 199.4800 | 90,164.96 | (6,847.84) | |
| WALMART INC | WMT | 01/11/18 | 50 | 102.7888 | 5,139.44 | 88.9700 | 4,448.50 | (690.94) | 104 2.33 |
| TOTAL | | | | | 269,656.95 | | 275,066.27 | 5,409.32 | 1,294 .47 |

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|--------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Hold | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |
| WALMART INC | WMT | Buy (A17) | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

NINA FISCHMAN

Account Number: [Redacted] 722

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YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 01, 2018 - March 29, 2018

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|---|----------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|--------|
| POWERSHARES QQQ TRUST SE 1 SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100% | 570 | 100,798.13 | 160.1300 | 91,274.10 | (9,524.03) | 100,798 | (9,524) | 743 | .81 |
| VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100% | 552 | 133,033.19 | 242.0800 | 133,628.16 | 594.97 | 132,531 | 1,097 | 2,459 | 1.83 |
| .5938 Fractional Share | | 149.07 | 242.0800 | 143.75 | (5.32) | | | 3 | 1.83 |
| Subtotal (Equities) | | | | 225,046.01 | | | | | |
| TOTAL | | 233,980.39 | | 225,046.01 | (8,934.38) | | (8,427) | 3,205 | 1.42 |
| LONG PORTFOLIO | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% | |
| TOTAL | | | 506,122.32 | 502,597.26 | (3,525.06) | | 4,499 | .90 | |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

March 01, 2018 - March 29, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
|-------------------------------------|----------------------|----------|--|-----------------|-----------------|---------------------|
| Taxable Interest | | | | | | |
| 03/07 | Interest | | CD BANK OF INDIA NEW YORK, NY 01.350% MAR 07 2018 PAY DATE 03/07/2018 CUSIP NUM: 06279KAB2 | | 662.42 | |
| Subtotal (Taxable Interest) | | | | | 662.42 | 662.42 |
| Taxable Dividends | | | | | | |
| 03/29 | *Dividend | | VANGUARD 500 INDEX FUND SHS ETF HOLDING [Redacted] PAY DATE 03/29/2018 | | 598.85 | |
| 03/29 | Reinvestment Program | | VANGUARD 500 INDEX FUND SHS ETF | (598.85) | | |
| Subtotal (Taxable Dividends) | | | | | 598.85 | 894.95 |
| NET TOTAL | | | | (598.85) | 1,261.27 | 1,557.37 |

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|-----------------------------|---|------------------|----------|---------------------|---------------------------|---------------------|--------------------------------|
| Purchases | | | | | | | |
| 03/15 | BERKSHIRE HATHAWAY INC DEL CL B NEW [Redacted] [Redacted] UNIT PRICE 212.1236 | Purchase | 452.0000 | (95,879.87) | (1,132.93) | (97,012.80) | |
| 03/15 | POWERSHARES QQQ TRUST SE 1 [Redacted] [Redacted] UNIT PRICE 174.7850 | Purchase | 570.0000 | (99,627.45) | (1,170.68) | (100,798.13) | |
| Subtotal (Purchases) | | | | (195,507.32) | (2,303.61) | (197,810.93) | |

NINA FISCHMAN

Account Number: [Redacted] 722

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YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

March 01, 2018 - March 29, 2018

SECURITY TRANSACTIONS (continued)

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|------------------------------------|---|------------------|---------------|-----------------------|------------------------------|---------------------|-----------------------------------|
| Other Security Transactions | | | | | | | |
| 03/07 | ■ CD BANK OF INDIA NEW YORK, NY 01.350% MAR 07 2018 PAY DATE 03/07/2018 | Redemption | -199,000.0000 | | | 199,000.00 | |
| | Subtotal (Other Security Transactions) | | | | | 199,000.00 | |
| | TOTAL | | | (195,507.32) | (2,303.61) | 1,189.07 | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (197,810.93) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | 199,000.00 | |

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) ⚙ | |
|------------------|-------------|------------------|---------------------|-------------------|-------------------|------------------|--------------|
| | | | | | | This Statement | Year to Date |
| CD BANK OF INDIA | 199000.0000 | 12/01/17 | 03/07/18 | 199,000.00 | 199,000.00 | .00 | |
| TOTAL | | | | 199,000.00 | 199,000.00 | | |

⚙ - Excludes transactions for which we have insufficient data

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A** – Low
- B** – Medium
- C** – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7** – Same/higher (dividend considered to be secure)
- 8** – Same/lower (dividend not considered to be secure)
- 9** – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1** – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2** – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3** – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Customer Service

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About Us

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This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Online at: www.mymerrill.com

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$508,803.89**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770


INDIVIDUAL INVESTOR ACCOUNT

March 30, 2018 - April 30, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (03/30) | \$502,597.26 | |
| Total Credits | 183.63 | 6,741.00 |
| Total Debits | - | - |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 6,023.00 | 5,803.61 |
| Closing Value (04/30) | \$508,803.89 | |

| ASSETS | <i>April 30</i> | <i>March 29</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 2,668.61 | 2,484.98 |
| Fixed Income | - | - |
| Equities | 279,568.43 | 275,066.27 |
| Mutual Funds | 226,566.85 | 225,046.01 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 508,803.89 | 502,597.26 |
| TOTAL ASSETS | \$508,803.89 | \$502,597.26 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$508,803.89 | \$502,597.26 |

 Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com to enroll in online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

INDIVIDUAL INVESTOR ACCOUNT

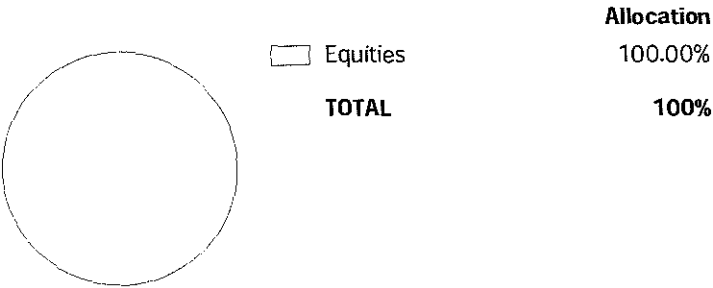
March 30, 2018 - April 30, 2018

| CASH FLOW | This Statement | Year to Date |
|-----------------------------|----------------|--------------|
| Opening Cash/Money Accounts | \$2,484.98 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| Subtotal | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | - | - |
| Subtotal | - | - |
| Net Cash Flow | - | \$5,000.00 |

| OTHER TRANSACTIONS | | |
|--|------------|--------------|
| Dividends/Interest Income | 183.63 | 1,741.00 |
| Dividend Reinvestments | - | (894.95) |
| Security Purchases/Debits | - | (202,950.37) |
| Security Sales/Credits | - | 199,000.00 |
| Closing Cash/Money Accounts | \$2,668.61 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | - | (2,459.67) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

March 30, 2018 - April 30, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS

| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|-------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH | 2,668.61 | 2,668.61 | | 2,668.61 | | |

EQUITIES

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Estimated Current Yield% |
|--|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,566.1300 | 109,629.10 | 25,073.55 | | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 165.2600 | 77,672.20 | (4,980.86) | 1,185 | 1.52 |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 165.2600 | 165.26 | (10.65) | 3 | 1.52 |
| (.6832 FRACTIONAL SHARE) | | 02/16/18 | | 175.9221 | 120.19 | 165.2600 | 112.91 | (7.28) | 2 | 1.52 |
| <i>Subtotal</i> | | | 471.6832 | | 82,949.16 | | 77,950.37 | (4,998.79) | 1,190 | 1.52 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW | BRKB | 03/13/18 | 452 | 214.6300 | 97,012.80 | 193.7300 | 87,565.96 | (9,446.84) | | |
| WALMART INC | WMT | 01/11/18 | 50 | 102.7888 | 5,139.44 | 88.4600 | 4,423.00 | (716.44) | 104 | 2.35 |
| TOTAL | | | | | 269,656.95 | | 279,568.43 | 9,911.48 | 1,294 | .46 |

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|--------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Hold | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |
| WALMART INC | WMT | N/A | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 30, 2018 - April 30, 2018

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|---|----------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|--------|
| POWERSHARES QQQ TRUST SE 1 SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100% | 570 | 100,798.13 | 160.9400 | 91,735.80 | (9,062.33) | 100,798 | (9,062) | 743 | .80 |
| VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100% .0430 Fractional Share | 555 | 133,770.61 | 242.9200 | 134,820.60 | 1,049.99 | 132,531 | 2,289 | 2,472 | 1.83 |
| | | 10.51 | 242.9200 | 10.45 | (0.06) | | | 1 | 1.83 |
| Subtotal (Equities) | | | | 226,566.85 | | | | | |
| TOTAL | | 234,579.25 | | 226,566.85 | (8,012.40) | | (6,773) | 3,216 | 1.42 |
| LONG PORTFOLIO | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% | |
| TOTAL | | | 506,904.81 | 508,803.89 | 1,899.08 | | 4,510 | .89 | |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

March 30, 2018 - April 30, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-------------------------------------|-----------------------|----------|--|--------|---------------------|
| Taxable Interest | | | | | |
| Subtotal (Taxable Interest) | | | | | 662.42 |
| Taxable Dividends | | | | | |
| 04/02 | Reinvestment Share(s) | 2.4492 | VANGUARD 500 INDEX FUND SHS ETF REINV AMOUNT \$598.86 REINV PRICE \$240.84400 QUANTITY BOT 2.4492 COMMISSION \$8.98 | | |
| 04/02 | *Dividend | | WALMART INC HOLDING 50.0000 PAY DATE 04/02/2018 | 26.00 | |
| 04/30 | *Dividend | | POWERSHARES QQQ TRUST SE 1 HOLDING 570.0000 PAY DATE 04/30/2018 | 157.63 | |
| Subtotal (Taxable Dividends) | | | | | 183.63 |
| NET TOTAL | | | | | 1,741.00 |

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

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We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

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Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$531,006.66**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770


INDIVIDUAL INVESTOR ACCOUNT

May 01, 2018 - May 31, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (05/01) | \$508,803.89 | |
| Total Credits | 344.33 | 7,085.33 |
| Total Debits | (65.00) | (65.00) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 21,923.44 | 27,727.05 |
| Closing Value (05/31) | \$531,006.66 | |

| ASSETS | <i>May 31</i> | <i>April 30</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 6,852.38 | 2,668.61 |
| Fixed Income | - | - |
| Equities | 289,125.23 | 279,568.43 |
| Mutual Funds | 235,029.05 | 226,566.85 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 531,006.66 | 508,803.89 |
| TOTAL ASSETS | \$531,006.66 | \$508,803.89 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$531,006.66 | \$508,803.89 |

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Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

INDIVIDUAL INVESTOR ACCOUNT

May 01, 2018 - May 31, 2018

CASH FLOW

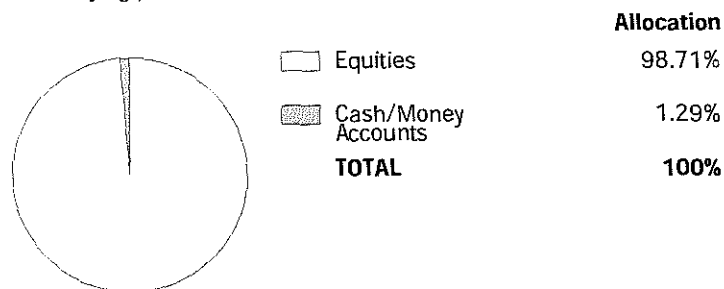
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$2,668.61 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| <i>Subtotal</i> | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | (65.00) | (65.00) |
| <i>Subtotal</i> | (65.00) | (65.00) |
| Net Cash Flow | (\$65.00) | \$4,935.00 |

OTHER TRANSACTIONS

| | | |
|--|-------------------|--------------|
| Dividends/Interest Income | 344.33 | 2,085.33 |
| Dividend Reinvestments | (344.33) | (1,239.28) |
| Security Purchases/Debits | - | (202,950.37) |
| Security Sales/Credits | 4,248.77 | 203,248.77 |
| Closing Cash/Money Accounts | \$6,852.38 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | (145.86) | (2,605.53) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2018 - May 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

| CASH/MONEY ACCOUNTS | | | | Total | Estimated | Estimated | Estimated | Est. Annual |
|--------------------------|----------|------------|----------|--------------|--------------|---------------|--------------|----------------------------------|
| Description | Quantity | Cost Basis | | Market Price | Market Value | Annual Income | Yield% | |
| CASH | 6,852.38 | 6,852.38 | | | 6,852.38 | | | |
| EQUITIES | | | | Unit | Total | Estimated | Estimated | Estimated Current |
| Description | Symbol | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) Annual Income Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,629.6200 | 114,073.40 | 29,517.85 |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 186.8700 | 87,828.90 | 5,175.84 1,373 1.56 |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 186.8700 | 186.87 | 10.96 3 1.56 |
| | | 05/18/18 | 1 | 180.7100 | 180.71 | 186.8700 | 186.87 | 6.16 3 1.56 |
| | | 05/18/18 | 1 | 191.0200 | 191.02 | 186.8700 | 186.87 | (4.15) 3 1.56 |
| (.4857 FRACTIONAL SHARE) | | 05/18/18 | | 191.0232 | 92.78 | 186.8700 | 90.76 | (2.02) 2 1.56 |
| Subtotal | | | 473.4857 | | 83,293.48 | | 88,480.27 | 5,186.79 1,384 1.56 |
| BERKSHIRE HATHAWAY INC | BRKB | 03/13/18 | 452 | 214.6300 | 97,012.80 | 191.5300 | 86,571.56 | (10,441.24) |
| DEL CL B NEW | | | | | | | | |
| TOTAL | | | | | 264,861.83 | | 289,125.23 | 24,263.40 1,384 .48 |

RESEARCH RATINGS

| Security | Symbol | BofAML Research | Morningstar | CFRA |
|--------------------|--------|-----------------|-------------|------|
| AMAZON COM INC COM | AMZN | Buy (B19) | Hold | Buy |
| APPLE INC | AAPL | Buy (B17) | Hold | Buy |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

May 01, 2018 - May 31, 2018

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|---|----------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|--------|
| POWERSHARES QQQ TRUST SE 1 SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100% | 570 | 100,798.13 | 170.0700 | 96,939.90 | (3,858.23) | 100,798 | (3,858) | 743 | .76 |
| VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100% .0430 Fractional Share | 555 | 133,770.61 | 248.7900 | 138,078.45 | 4,307.84 | 132,531 | 5,547 | 2,472 | 1.78 |
| | | 10.51 | 248.7900 | 10.70 | .19 | | | 1 | 1.78 |
| Subtotal (Equities) | | | | 235,029.05 | | | | | |
| TOTAL | | 234,579.25 | | 235,029.05 | 449.80 | | 1,689 | 3,216 | 1.37 |
| LONG PORTFOLIO | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% | |
| TOTAL | | | 506,293.46 | 531,006.66 | 24,713.20 | | 4,600 | .87 | |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 01, 2018 - May 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
|-------------------------------------|-----------------------|----------|---|--------------|--------|---------------------|
| Taxable Interest | | | | | | |
| Subtotal (Taxable Interest) | | | | | | 662.42 |
| Taxable Dividends | | | | | | |
| 05/17 | *Dividend | | APPLE INC HOLDING 471.6832 PAY DATE 05/17/2018 | | 344.33 | |
| 05/17 | Reinvestment Program | | APPLE INC | (344.33) | | |
| 05/18 | Reinvestment Share(s) | 1.8025 | APPLE INC REINV AMOUNT \$344.32 REINV PRICE \$187.20200 QUANTITY BOT 1.8025 COMMISSION \$6.89 | | | |
| Subtotal (Taxable Dividends) | | | | | | 344.33 |
| NET TOTAL | | | | | | 2,085.33 |

SECURITY TRANSACTIONS

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|--|---|------------------|----------|--------------------|---------------------------|-----------------|--------------------------------|
| Sales | | | | | | | |
| 05/08 | ■ WALMART INC [Redacted] 931142103 UNIT PRICE 87.8925 | Sale | -50.0000 | 4,394.63 | (145.86) | 4,248.77 | |
| Subtotal (Sales) | | | | 4,394.63 | (145.86) | 4,248.77 | |
| TOTAL | | | | 4,394.63 | (145.86) | 4,248.77 | |
| TOTAL SECURITY PURCHASES/(DEBITS) | | | | | | | |
| TOTAL SECURITY SALES/CREDITS | | | | | | 4,248.77 | |

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 01, 2018 - May 31, 2018

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired | | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) + | |
|-----------------------|----------|----------|----------|---------------------|-----------------|-----------------|------------------|-----------------|
| | | Date | Date | | | | This Statement | Year to Date |
| WALMART INC | 50.0000 | 01/11/18 | 05/04/18 | | 4,248.77 | 5,139.44 | (890.67) | |
| Subtotal (Short-Term) | | | | | | | (890.67) | (890.67) |
| TOTAL | | | | | 4,248.77 | 5,139.44 | (890.67) | (890.67) |

+ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

| Date | Fee Type | Quantity | Description | Debit | Credit |
|-------|------------------|----------|--------------------|--------------|--------|
| 05/07 | Account Fee | | ANNUAL ACCOUNT FEE | 65.00 | |
| | NET TOTAL | | | 65.00 | |

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below).

There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

| BofAML Research Investment Rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for Coverage Cluster+ |
|-----------------------------------|---|---|
| Buy | > or = 10% | < or = 70% |
| Neutral | > or = 0% | < or = 30% |
| Underperform | N/A | > or = 20% |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

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Symbols and Abbreviations

| | |
|----------|--|
| ☐ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| : | Transactions reported to the IRS |
| OCC | Options Clearing Corporation |
| # | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| N/A | Price, value and/or cost data not available |
| N/C | Not-Calculated |
| N/N | Non-negotiable securities |
| N/O | Securities registered in your name |
| N/O CUST | Non-negotiable securities registered in the name of the custodian |
| ↑ ↓ | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |

Online at: www.mymerrill.com

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$533,213.92**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 01, 2018 - June 29, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (06/01) | \$531,006.66 | |
| Total Credits | 6.52 | 7,091.85 |
| Total Debits | (393.88) | (458.88) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 2,594.62 | 30,321.67 |
| Closing Value (06/29) | \$533,213.92 | |

| ASSETS | <i>June 29</i> | <i>May 31</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 32,178.81 | 6,852.38 |
| Fixed Income | - | - |
| Equities | 264,705.83 | 289,125.23 |
| Mutual Funds | 236,329.28 | 235,029.05 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 533,213.92 | 531,006.66 |
| TOTAL ASSETS | \$533,213.92 | \$531,006.66 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$533,213.92 | \$531,006.66 |



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CMA® ACCOUNT

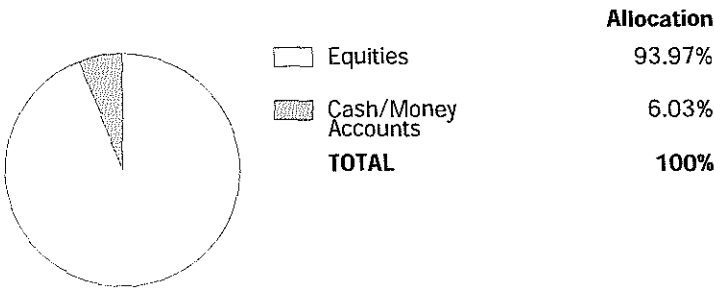
June 01, 2018 - June 29, 2018

| CASH FLOW | This Statement | Year to Date |
|-----------------------------|-------------------|-------------------|
| Opening Cash/Money Accounts | \$6,852.38 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| Subtotal | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | (393.88) | (458.88) |
| Subtotal | (393.88) | (458.88) |
| Net Cash Flow | (\$393.88) | \$4,541.12 |

| OTHER TRANSACTIONS | | |
|--|--------------------|--------------|
| Dividends/Interest Income | 6.52 | 2,091.85 |
| Dividend Reinvestments | - | (1,239.28) |
| Security Purchases/Debits | (82,283.11) | (285,233.48) |
| Security Sales/Credits | 107,996.90 | 311,245.67 |
| Closing Cash/Money Accounts | \$32,178.81 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | (1.41) | (2,606.94) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

June 01, 2018 - June 29, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

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YOUR CMA ASSETS

| CASH/MONEY ACCOUNTS | | | | | | | | | |
|---------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|--|--|--|
| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% | | | |
| CASH | 0.81 | 0.81 | | .81 | | | | | |
| BIF MONEY FUND | 32,178.00 | 32,178.00 | 1.0000 | 32,178.00 | 412 | 1.28 | | | |
| TOTAL | | 32,178.81 | | 32,178.81 | 412 | 1.28 | | | |

| EQUITIES | | | | | | | | | |
|-----------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|--|
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income Yield% |
| ALPHABET INC SHS CL A | GOOGL | 06/15/18 | 10 | 1,156.2700 | 11,562.70 | 1,129.1900 | 11,291.90 | (270.80) | |

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 01, 2018 - June 29, 2018

| EQUITIES (continued) | | | | | | | | | | |
|-----------------------------|--------|----------|-----------------|-----------------|-------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,699.8000 | 118,986.00 | 34,430.45 | | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 185.1100 | 87,001.70 | 4,348.64 | 1,373 | 1.57 |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 185.1100 | 185.11 | 9.20 | 3 | 1.57 |
| | | 05/18/18 | 1 | 180.7100 | 180.71 | 185.1100 | 185.11 | 4.40 | 3 | 1.57 |
| | | 05/18/18 | 1 | 191.0200 | 191.02 | 185.1100 | 185.11 | (5.91) | 3 | 1.57 |
| (.4857 FRACTIONAL SHARE) | | 05/18/18 | | 191.0232 | 92.78 | 185.1100 | 89.91 | (2.87) | 2 | 1.57 |
| Subtotal | | | 473.4857 | | 83,293.48 | | 87,646.94 | 4,353.46 | 1,384 | 1.57 |
| FACEBOOK INC | FB | 06/15/18 | 55 | 196.1390 | 10,787.65 | 194.3200 | 10,687.60 | (100.05) | | |
| CLASS A COMMON STOCK | | | | | | | | | | |
| JPMORGAN CHASE & CO | JPM | 06/15/18 | 111 | 107.2699 | 11,906.96 | 104.2000 | 11,566.20 | (340.76) | 249 | 2.14 |
| NETFLIX COM INC | NFLX | 06/15/18 | 33 | 392.5300 | 12,953.49 | 391.4300 | 12,917.19 | (36.30) | | |
| TELADOC INC | TDOC | 06/15/18 | 200 | 60.0500 | 12,010.00 | 58.0500 | 11,610.00 | (400.00) | | |
| TOTAL | | | | | 227,069.83 | | 264,705.83 | 37,636.00 | 1,633 | .62 |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | | | | | | | | | |
|--|----------------------------|----------|-------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|-------------|
| Description | | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
| INVESCO QQQ TR SER 1 | | 570 | 100,798.13 | 171.6500 | 97,840.50 | (2,957.63) | 100,798 | (2,957) | 743 | .75 |
| SYMBOL: QQQ | Initial Purchase: 03/13/18 | | | | | | | | | |
| Equity 100% | | | | | | | | | | |
| VANGUARD 500 INDEX FUND | | 555 | 133,770.61 | 249.5100 | 138,478.05 | 4,707.44 | 132,531 | 5,946 | 2,553 | 1.84 |
| SHS ETF | | | | | | | | | | |
| SYMBOL: VOO | Initial Purchase: 10/25/17 | | | | | | | | | |
| Equity 100% | | | | | | | | | | |
| .0430 Fractional Share | | | 10.51 | 249.5100 | 10.73 | .22 | | | 1 | 1.84 |
| Subtotal (Equities) | | | | | 236,329.28 | | | | | |
| TOTAL | | | 234,579.25 | | 236,329.28 | 1,750.03 | | 2,989 | 3,297 | 1.40 |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR CMA ASSETS

June 01, 2018 - June 29, 2018

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|----------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL | 493,827.89 | 533,213.92 | 39,386.03 | | 5,341 | 1.00 |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | | | | Income | Income |
|--|-----------------------|----------|-----------------------|-------------|-----------------|
| Date | Transaction Type | Quantity | Description | Income | Year To Date |
| Taxable Interest | | | | | |
| Subtotal (Taxable Interest) | | | | | 662.42 |
| Taxable Dividends | | | | | |
| 06/29 | Dividend | | BIF MONEY FUND | 6.52 | |
| | | | PAY DATE 06/28/2018 | | |
| 06/29 | Reinvestment Share(s) | 6.0000 | BIF MONEY FUND | | |
| | | | REINV AMOUNT \$6.00 | | |
| | | | REINV PRICE \$1.00000 | | |
| | | | QUANTITY BOT 6.0000 | | |
| | | | AS OF 06/29 | | |
| Subtotal (Taxable Dividends) | | | | 6.52 | 1,429.43 |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 01, 2018 - June 29, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-----------|------------------|----------|-------------|--------|------------------------|
| NET TOTAL | | | | 6.52 | 2,091.85 |

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|--------------------|--|------------------|----------|-----------------------|------------------------------|--------------------|-----------------------------------|
| Purchases | | | | | | | |
| 06/19 | ALPHABET INC SHS CL A [Redacted] [Redacted] | Purchase | 10.0000 | (11,562.70) | | (11,562.70) | |
| | UNIT PRICE 1156.2702 | | | | | | |
| 06/19 | FACEBOOK INC CLASS A COMMON STOCK [Redacted] [Redacted] | Purchase | 55.0000 | (10,787.65) | | (10,787.65) | |
| | UNIT PRICE 196.1390 | | | | | | |
| 06/19 | JPMORGAN CHASE & CO [Redacted] [Redacted] | Purchase | 111.0000 | (11,906.96) | | (11,906.96) | |
| | UNIT PRICE 107.2699 | | | | | | |
| 06/19 | NETFLIX COM INC [Redacted] [Redacted] | Purchase | 33.0000 | (12,953.49) | | (12,953.49) | |
| | UNIT PRICE [Redacted] | | | | | | |
| 06/19 | SHOPIFY INC CL A [Redacted] [Redacted] | Purchase | 71.0000 | (11,875.46) | | (11,875.46) | |
| | UNIT PRICE 167.2600 | | | | | | |
| 06/19 | WIX COM LTD [Redacted] [Redacted] | Purchase | 107.0000 | (11,186.85) | | (11,186.85) | |
| | UNIT PRICE 104.5500 | | | | | | |
| 06/19 | TELADOC INC [Redacted] [Redacted] | Purchase | 200.0000 | (12,010.00) | | (12,010.00) | |
| | UNIT PRICE 60.0500 | | | | | | |
| | Subtotal (Purchases) | | | (82,283.11) | | (82,283.11) | |

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NINA FISCHMAN

Account Number: [Redacted]d] 722

YOUR CMA TRANSACTIONS

June 01, 2018 - June 29, 2018

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/ Trading Fees | (Debit)/ Credit | Accrued Interest Earned/(Paid) |
|------------------------------------|---|------------------|-----------|--------------------|------------------------------|--------------------|-----------------------------------|
| Sales | | | | | | | |
| 06/19 | ■ BERKSHIRE HATHAWAY INC DEL CL B NEW [Redacted] [Redacted] UNIT PRICE 191.6917 | Sale | -452.0000 | 86,644.65 | (1.13) | 86,643.52 | |
| 06/27 | ■ SHOIFY INC CL A [Redacted] [Redacted] UNIT PRICE 154.4874 | Sale | -71.0000 | 10,968.61 | (.14) | 10,968.47 | |
| 06/27 | ■ WIX COM LTD [Redacted] [Redacted] UNIT PRICE 97.0565 | Sale | -107.0000 | 10,385.05 | (.14) | 10,384.91 | |
| | Subtotal (Sales) | | | 107,998.31 | (1.41) | 107,996.90 | |
| Other Security Transactions | | | | | | | |
| 06/04 | POWERSHARES QQQ TRUST SE 1 PAY DATE 06/04/2018 | Exchange | -570.0000 | | | | |
| 06/04 | INVESCO QQQ TR SER 1 PAY DATE 06/04/2018 | Exchange | 570.0000 | | | | |
| | Subtotal (Other Security Transactions) | | | | | | |
| | TOTAL | | | 25,715.20 | (1.41) | 25,713.79 | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (82,283.11) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | 107,996.90 | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 01, 2018 - June 29, 2018

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired | | Liquidation | | Sale Amount | Cost Basis | Gains/(Losses) ⓘ | |
|-----------------------|----------|----------|--|-------------|--|-------------------|-------------------|--------------------|--------------------|
| | | Date | | Date | | | | This Statement | Year to Date |
| BERKSHIRE HATHAWAYINC | 452.0000 | 03/13/18 | | 06/15/18 | | 86,643.52 | 97,012.80 | (10,369.28) | |
| SHOPIFY INC CL A | 71.0000 | 06/15/18 | | 06/25/18 | | 10,968.47 | 11,875.46 | (906.99) | |
| WIX COM LTD | 107.0000 | 06/15/18 | | 06/25/18 | | 10,384.91 | 11,186.85 | (801.94) | |
| Subtotal (Short-Term) | | | | | | | | (12,078.21) | (12,968.88) |
| TOTAL | | | | | | 107,996.90 | 120,075.11 | (12,078.21) | (12,968.88) |

ⓘ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

| Date | Fee Type | Quantity | Description | Debit | Credit |
|------------------|----------------------|----------|-----------------------|---------------|--------|
| 06/12 | Advisory Program Fee | | INV. ADVISORY FEE JUN | 393.88 | |
| NET TOTAL | | | | 393.88 | |

YOUR CMA MONEY FUND TRANSACTIONS

| Date | Description | Sales | Purchases | Date | Description | Sales | Purchases |
|------------------|----------------|--------|-----------|-------|----------------|-------|------------------|
| 06/06 | BIF MONEY FUND | | 6,852.00 | 06/20 | BIF MONEY FUND | | 4,360.00 |
| 06/12 | BIF MONEY FUND | 394.00 | | 06/28 | BIF MONEY FUND | | 21,354.00 |
| NET TOTAL | | | | | | | 32,172.00 |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$545,143.52**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT


This account is enrolled in the Merrill Lynch Investment Advisory Program

June 30, 2018 - July 31, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (06/30) | \$533,213.92 | |
| Total Credits | 946.75 | 8,038.60 |
| Total Debits | (444.34) | (903.22) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 11,427.19 | 41,748.86 |
| Closing Value (07/31) | \$545,143.52 | |

| ASSETS | <i>July 31</i> | <i>June 29</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 11,071.69 | 32,178.81 |
| Fixed Income | - | - |
| Equities | 289,408.34 | 264,705.83 |
| Mutual Funds | 244,663.49 | 236,329.28 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 545,143.52 | 533,213.92 |
| TOTAL ASSETS | \$545,143.52 | \$533,213.92 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$545,143.52 | \$533,213.92 |

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CMA® ACCOUNT

June 30, 2018 - July 31, 2018

CASH FLOW

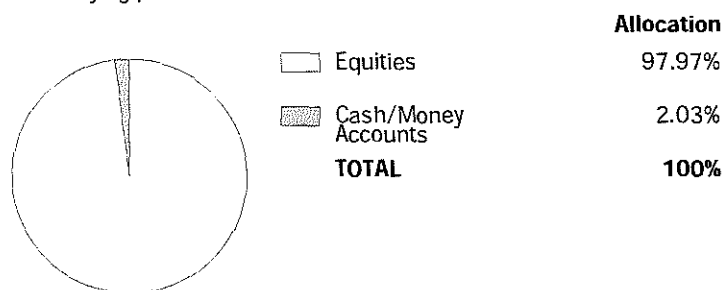
| | <i>This Statement</i> | <i>Year to Date</i> |
|------------------------------------|-----------------------|---------------------|
| Opening Cash/Money Accounts | \$32,178.81 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| <i>Subtotal</i> | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | (444.34) | (903.22) |
| <i>Subtotal</i> | (444.34) | (903.22) |
| Net Cash Flow | (\$444.34) | \$4,096.78 |

OTHER TRANSACTIONS

| | | |
|--|--------------------|--------------|
| Dividends/Interest Income | 946.75 | 3,038.60 |
| Dividend Reinvestments | (920.18) | (2,159.46) |
| Security Purchases/Debits | (33,632.28) | (318,865.76) |
| Security Sales/Credits | 12,942.93 | 324,188.60 |
| Closing Cash/Money Accounts | \$11,071.69 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | (0.17) | (2,607.11) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

| | <i>Mail</i> | <i>Online Delivery</i> |
|----------------------------|-------------|------------------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

June 30, 2018 - July 31, 2018

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As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA ASSETS

| CASH/MONEY ACCOUNTS | | | | Total | Estimated | Estimated | Estimated | Est. Annual |
|---------------------|-----------|--|--|------------|--------------|--------------|---------------|-------------|
| Description | Quantity | | | Cost Basis | Market Price | Market Value | Annual Income | Yield% |
| CASH | 0.69 | | | 0.69 | | .69 | | |
| BIF MONEY FUND | 11,071.00 | | | 11,071.00 | 1.0000 | 11,071.00 | 162 | 1.46 |
| TOTAL | | | | 11,071.69 | | 11,071.69 | 162 | 1.46 |

| EQUITIES | | | | Unit | Total | Estimated | Estimated | Unrealized | Estimated Current |
|-----------------------|--------|----------|----------|------------|------------|--------------|--------------|-------------|-------------------|
| Description | Symbol | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income |
| ALPHABET INC SHS CL A | GOOGL | 06/15/18 | 10 | 1,156.2700 | 11,562.70 | 1,227.2200 | 12,272.20 | 709.50 | |

NINA FISCHMAN

Account Number: [Redacted]d] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 30, 2018 - July 31, 2018

| EQUITIES (continued) | | | | Unit | Total | Estimated | Estimated | Unrealized | Estimated | Current |
|--------------------------|--------|----------|----------|------------|------------|--------------|--------------|-------------|---------------|---------|
| Description | Symbol | Acquired | Quantity | Cost Basis | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Yield% |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 1,777.4400 | 124,420.80 | 39,865.25 | | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 190.2900 | 89,436.30 | 6,783.24 | 1,373 | 1.53 |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 190.2900 | 190.29 | 14.38 | 3 | 1.53 |
| | | 05/18/18 | 1 | 180.7100 | 180.71 | 190.2900 | 190.29 | 9.58 | 3 | 1.53 |
| | | 05/18/18 | 1 | 191.0200 | 191.02 | 190.2900 | 190.29 | (0.73) | 3 | 1.53 |
| (.4857 FRACTIONAL SHARE) | | 05/18/18 | | 191.0232 | 92.78 | 190.2900 | 92.42 | (0.36) | 2 | 1.53 |
| Subtotal | | | 473.4857 | | 83,293.48 | | 90,099.59 | 6,806.11 | 1,384 | 1.53 |
| FACEBOOK INC | FB | 06/15/18 | 55 | 196.1390 | 10,787.65 | 172.5800 | 9,491.90 | (1,295.75) | | |
| CLASS A COMMON STOCK | | | | | | | | | | |
| JPMORGAN CHASE & CO | JPM | 06/15/18 | 111 | 107.2699 | 11,906.96 | 114.9500 | 12,759.45 | 852.49 | 249 | 1.94 |
| NETFLIX COM INC | NFLX | 06/15/18 | 33 | 392.5300 | 12,953.49 | 337.4500 | 11,135.85 | (1,817.64) | | |
| | | 07/12/18 | 18 | 410.4500 | 7,388.10 | 337.4500 | 6,074.10 | (1,314.00) | | |
| Subtotal | | | 51 | | 20,341.59 | | 17,209.95 | (3,131.64) | | |
| SQUARE INC SHS CL A | SQ | 07/25/18 | 173 | 70.3998 | 12,179.18 | 64.6500 | 11,184.45 | (994.73) | | |
| TELADOC INC | TDOC | 06/15/18 | 200 | 60.0500 | 12,010.00 | 59.8500 | 11,970.00 | (40.00) | | |
| TOTAL | | | | | 246,637.11 | | 289,408.34 | 42,771.23 | 1,633 | .56 |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | | | Total | Estimated | Estimated | Unrealized | Total Client | Cumulative | Estimated |
|-----------------------------------|----------------------------|----------|--|------------|--------------|--------------|-------------|--------------|------------|----------------|
| Description | | Quantity | | Cost Basis | Market Price | Market Value | Gain/(Loss) | Investment | Investment | Annual Current |
| INVESCO QQQ TR SER 1 | | 570 | | 100,798.13 | 176.4500 | 100,576.50 | (221.63) | 100,798 | (221) | 743 |
| SYMBOL: QQQ | Initial Purchase: 03/13/18 | | | | | | | | | .73 |
| Equity 100% | | | | | | | | | | |
| VANGUARD 500 INDEX FUND | | 557 | | 134,270.65 | 258.4000 | 143,928.80 | 9,658.15 | 132,531 | 11,397 | 2,563 |
| SHS ETF | | | | | | | | | | 1.78 |
| SYMBOL: VOO | Initial Purchase: 10/25/17 | | | | | | | | | |
| Equity 100% | | | | | | | | | | |
| .6122 Fractional Share | | | | 152.82 | 258.4000 | 158.19 | 5.37 | | | 3 |

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NINA FISCHMAN

Account Number: [Redacted] 722

YOUR CMA ASSETS

June 30, 2018 - July 31, 2018

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|--|----------|---------------------|------------------------------|---------------------------|---------------------------|-------------------------------|---|---------------------------------------|-------------------|
| Subtotal (Equities) | | | | 244,663.49 | | | | | |
| TOTAL | | 235,221.60 | | 244,663.49 | 9,441.89 | | 11,176 | 3,309 | 1.35 |
| LONG PORTFOLIO | | | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | | Current Yield% |
| TOTAL | | | 492,930.40 | 545,143.52 | 52,213.12 | | 5,103 | | .94 |

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | | | | | | |
|--|------------------|----------|-------------------------|--------------|--------|------------------------|
| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
| Taxable Interest | | | | | | |
| Subtotal (Taxable Interest) | | | | | | 662.42 |
| Taxable Dividends | | | | | | |
| 07/03 | *Dividend | | VANGUARD 500 INDEX FUND | | 642.35 | |
| | | | SHS ETF | | | |
| | | | HOLDING 555.0430 | | | |

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 30, 2018 - July 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

| Date | Transaction Type | Quantity | Description | Reinvestment | Income | Income Year To Date |
|-------------------------------------|-----------------------|----------|--|-----------------|---------------|------------------------|
| Taxable Dividends | | | | | | |
| 07/03 | Reinvestment Program | | PAY DATE 07/03/2018 VANGUARD 500 INDEX FUND | (642.35) | | |
| 07/05 | Reinvestment Share(s) | 2.5692 | SHS ETF VANGUARD 500 INDEX FUND | | | |
| | | | SHS ETF REINV AMOUNT \$642.35 REINV PRICE \$250.02100 QUANTITY BOT 2.5692 | | | |
| 07/31 | *Dividend | | INVESCO QQQ TR SER 1 | | 215.67 | |
| | | | HOLDING 570.0000 | | | |
| 07/31 | Reinvestment Program | | PAY DATE 07/31/2018 INVESCO QQQ TR SER 1 | (215.67) | | |
| 07/31 | *Dividend | | JPMORGAN CHASE & CO | | 62.16 | |
| | | | HOLDING 111.0000 | | | |
| 07/31 | Reinvestment Program | | PAY DATE 07/31/2018 JPMORGAN CHASE & CO | (62.16) | | |
| 07/31 | Dividend | | BIF MONEY FUND | | 26.57 | |
| 07/31 | Reinvestment Share(s) | 26.0000 | PAY DATE 07/30/2018 BIF MONEY FUND | | | |
| | | | REINV AMOUNT \$26.00 REINV PRICE \$1.00000 QUANTITY BOT 26.0000 AS OF 07/31 | | | |
| Subtotal (Taxable Dividends) | | | | | 946.75 | 2,376.18 |
| NET TOTAL | | | | (920.18) | 946.75 | 3,038.60 |

NINA FISCHMAN

Account Number: [Redacted] 722

YOUR CMA TRANSACTIONS

June 30, 2018 - July 31, 2018

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Description | Transaction Type | Quantity | Transaction Amount | Commissions/Trading Fees | (Debit)/Credit | Accrued Interest Earned/(Paid) |
|------------------|--|------------------|-------------|--------------------|--------------------------|--------------------|--------------------------------|
| Purchases | | | | | | | |
| 07/13 | GENERAL ELECTRIC [Redacted] [Redacted] | Purchase | 1,000.0000 | (14,065.00) | | (14,065.00) | |
| | UNIT PRICE 14.0650 | | | | | | |
| 07/16 | NETFLIX COM INC [Redacted] [Redacted] | Purchase | 18.0000 | (7,388.10) | | (7,388.10) | |
| | UNIT PRICE 410.4500 | | | | | | |
| 07/27 | SQUARE INC SHS CL A [Redacted] [Redacted] | Purchase | 173.0000 | (12,179.18) | | (12,179.18) | |
| | UNIT PRICE 70.3999 | | | | | | |
| | Subtotal (Purchases) | | | (33,632.28) | | (33,632.28) | |
| Sales | | | | | | | |
| 07/25 | ■ GENERAL ELECTRIC [Redacted] 369604103 | Sale | -1,000.0000 | 12,943.10 | (.17) | 12,942.93 | |
| | UNIT PRICE 12.9431 | | | | | | |
| | Subtotal (Sales) | | | 12,943.10 | (.17) | 12,942.93 | |
| | TOTAL | | | (20,689.18) | (.17) | (20,689.35) | |
| | TOTAL SECURITY PURCHASES/(DEBITS) | | | | | (33,632.28) | |
| | TOTAL SECURITY SALES/CREDITS | | | | | 12,942.93 | |

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) ☼ This Statement | Year to Date |
|------------------------------|-----------|---------------|------------------|------------------|------------------|------------------------------------|--------------------|
| GENERAL ELECTRIC | 1000.0000 | 07/11/18 | 07/23/18 | 12,942.93 | 14,065.00 | (1,122.07) | |
| Subtotal (Short-Term) | | | | | | (1,122.07) | (14,090.95) |
| TOTAL | | | | 12,942.93 | 14,065.00 | (1,122.07) | (14,090.95) |

☼ - Excludes transactions for which we have insufficient data

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NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 30, 2018 - July 31, 2018

UNSETTLED TRADES

| Trade Date | Settlement Date | Description | Symbol/ Cusip | Transaction Type | Quantity | Price | Amount |
|------------------|-----------------|---------------------|------------------|------------------|------------|----------|------------------|
| 07/31 | 08/02 | ADVNC D MICRO D INC | AMD | Purchase | 1,100.0000 | 18.6670 | (20,533.70) |
| 07/31 | 08/02 | FACEBOOK INC | FB | Sale | 55.0000 | 172.6686 | 9,496.65 |
| 07/31 | 08/02 | NETFLIX COM INC | NFLX | Sale | 51.0000 | 340.1672 | 17,348.30 |
| 07/31 | 08/02 | TELADOC INC | TDOC | Sale | 200.0000 | 60.7000 | 12,139.84 |
| NET TOTAL | | | | | | | 18,451.09 |

ADVISORY AND OTHER FEES

| Date | Fee Type | Quantity | Description | Debit | Credit |
|------------------|----------------------|----------|-----------------------|---------------|--------|
| 07/03 | Advisory Program Fee | | INV. ADVISORY FEE JUL | 444.34 | |
| NET TOTAL | | | | 444.34 | |

YOUR CMA MONEY FUND TRANSACTIONS

| Date | Description | Sales | Purchases | Date | Description | Sales | Purchases |
|------------------|----------------|-----------|-----------|-------|----------------|------------------|-----------|
| 07/03 | BIF MONEY FUND | 444.00 | | 07/26 | BIF MONEY FUND | | 12,943.00 |
| 07/13 | BIF MONEY FUND | 14,065.00 | | 07/27 | BIF MONEY FUND | 12,179.00 | |
| 07/16 | BIF MONEY FUND | 7,388.00 | | | | | |
| NET TOTAL | | | | | | 21,133.00 | |

Online at: www.mymerrill.com

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: \$597,584.79

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2018 - August 31, 2018

| | <i>This Statement</i> | <i>Year to Date</i> |
|-----------------------------------|-----------------------|---------------------|
| Opening Value (08/01) | \$545,143.52 | |
| Total Credits | 364.41 | 8,403.01 |
| Total Debits | (454.29) | (1,357.51) |
| Securities You Transferred In/Out | - | - |
| Market Gains/(Losses) | 52,531.15 | 94,280.01 |
| Closing Value (08/31) | \$597,584.79 | |

| ASSETS | <i>August 31</i> | <i>July 31</i> |
|----------------------------------|---------------------|---------------------|
| Cash/Money Accounts | 12,088.19 | 11,071.69 |
| Fixed Income | - | - |
| Equities | 330,152.15 | 289,408.34 |
| Mutual Funds | 255,344.45 | 244,663.49 |
| Options | - | - |
| Other | - | - |
| <i>Subtotal (Long Portfolio)</i> | 597,584.79 | 545,143.52 |
| TOTAL ASSETS | \$597,584.79 | \$545,143.52 |

| LIABILITIES | | |
|----------------------------|---------------------|---------------------|
| Debit Balance | - | - |
| Short Market Value | - | - |
| TOTAL LIABILITIES | - | - |
| NET PORTFOLIO VALUE | \$597,584.79 | \$545,143.52 |



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CMA® ACCOUNT

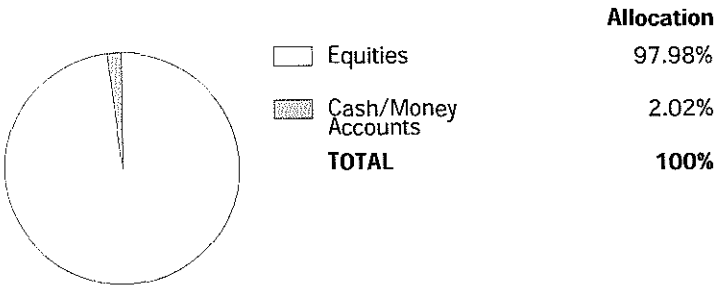
August 01, 2018 - August 31, 2018

| CASH FLOW | This Statement | Year to Date |
|-----------------------------|----------------|--------------|
| Opening Cash/Money Accounts | \$11,071.69 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | 5,000.00 |
| Subtotal | - | 5,000.00 |
| DEBITS | | |
| Electronic Transfers | - | - |
| Margin Interest Charged | - | - |
| Other Debits | - | - |
| Visa Purchases | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Advisory and other fees | (454.29) | (1,357.51) |
| Subtotal | (454.29) | (1,357.51) |
| Net Cash Flow | (\$454.29) | \$3,642.49 |

| OTHER TRANSACTIONS | | |
|-------------------------------------|-------------|--------------|
| Dividends/Interest Income | 364.41 | 3,403.01 |
| Dividend Reinvestments | (345.64) | (2,505.10) |
| Security Purchases/Debits | (64,590.81) | (383,456.57) |
| Security Sales/Credits | 66,042.83 | 390,231.43 |
| Closing Cash/Money Accounts | \$12,088.19 | |
| Fees Included in Transactions Above | | |
| Commissions/Trading Fees | (0.86) | (2,607.97) |

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

| | Mail | Online Delivery |
|----------------------------|------|-----------------|
| Statements | X | |
| Performance Reports | X | |
| Trade Confirms | X | |
| Shareholders Communication | X | |
| Prospectus | X | |
| Service Notices | X | |
| Tax Statements | X | |

NINA FISCHMAN

Account Number: [Redacted] 722

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2018 - August 31, 2018

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA ASSETS

| CASH/MONEY ACCOUNTS | | | | | | | | |
|---------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|--|--|
| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% | | |
| CASH | 1.19 | 1.19 | | 1.19 | | | | |
| BIF MONEY FUND | 12,087.00 | 12,087.00 | 1.0000 | 12,087.00 | 174 | 1.44 | | |
| TOTAL | | 12,088.19 | | 12,088.19 | 174 | 1.44 | | |

| EQUITIES | | | | | | | | | |
|-------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|--|
| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income Yield% |
| ADVNC MICRO D INC | AMD | 07/31/18 | 1,100 | 18.6670 | 20,533.70 | 25.1700 | 27,687.00 | 7,153.30 | |

NINA FISCHMAN

Account Number: [Redacted] 722

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

August 01, 2018 - August 31, 2018

| EQUITIES (continued) | | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Yield% |
|--------------------------|-------|----------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------------------------|--------|
| Description | | | | | | | | | | | |
| ALPHABET INC SHS CL A | GOOGL | 06/15/18 | 10 | 1,156.2700 | 11,562.70 | 1,231.8000 | 12,318.00 | 755.30 | | | |
| | | 08/09/18 | 23 | 1,262.4900 | 29,037.27 | 1,231.8000 | 28,331.40 | (705.87) | | | |
| Subtotal | | | 33 | | 40,599.97 | | 40,649.40 | 49.43 | | | |
| AMAZON COM INC COM | AMZN | 11/27/17 | 70 | 1,207.9364 | 84,555.55 | 2,012.7100 | 140,889.70 | 56,334.15 | | | |
| APPLE INC | AAPL | 11/27/17 | 470 | 175.8575 | 82,653.06 | 227.6300 | 106,986.10 | 24,333.04 | 1,373 | 1.28 | |
| | | 02/16/18 | 1 | 175.9100 | 175.91 | 227.6300 | 227.63 | 51.72 | 3 | 1.28 | |
| | | 05/18/18 | 1 | 180.7100 | 180.71 | 227.6300 | 227.63 | 46.92 | 3 | 1.28 | |
| | | 05/18/18 | 1 | 191.0200 | 191.02 | 227.6300 | 227.63 | 36.61 | 3 | 1.28 | |
| | | 08/17/18 | 1 | 203.1200 | 203.12 | 227.6300 | 227.63 | 24.51 | 3 | 1.28 | |
| | | 08/17/18 | 1 | 214.5500 | 214.55 | 227.6300 | 227.63 | 13.08 | 3 | 1.28 | |
| (.0967 FRACTIONAL SHARE) | | 08/17/18 | | 214.5811 | 20.75 | 227.6300 | 22.01 | 1.26 | 1 | 1.28 | |
| Subtotal | | | 475.0967 | | 83,639.12 | | 108,146.26 | 24,507.14 | 1,389 | 1.28 | |
| JPMORGAN CHASE & CO | JPM | 06/15/18 | 111 | 107.2699 | 11,906.96 | 114.5800 | 12,718.38 | 811.42 | 249 | 1.95 | |
| (.5360 FRACTIONAL SHARE) | | 08/01/18 | | 115.9701 | 62.16 | 114.5800 | 61.41 | (0.75) | 2 | 1.95 | |
| Subtotal | | | 111.5360 | | 11,969.12 | | 12,779.79 | 810.67 | 251 | 1.95 | |
| TOTAL | | | | | 241,297.46 | | 330,152.15 | 88,854.69 | 1,640 | .50 | |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield% |
|--|--|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|---|---------------------------------------|--------|
| Description | | | | | | | | | | |
| INVESCO QQQ TR SER 1 | | 571 | 100,974.99 | 186.6500 | 106,577.15 | 5,602.16 | 100,798 | 5,779 | 745 | .69 |
| SYMBOL: QQQ Initial Purchase: 03/13/18 | | | | | | | | | | |
| Equity 100% | | | | | | | | | | |
| .2195 Fractional Share | | | 38.82 | 186.6500 | 40.97 | 2.15 | | | 1 | .69 |
| VANGUARD 500 INDEX FUND | | 557 | 134,270.65 | 266.7200 | 148,563.04 | 14,292.39 | 132,531 | 16,031 | 2,563 | 1.72 |
| SHS ETF | | | | | | | | | | |
| SYMBOL: VOO Initial Purchase: 10/25/17 | | | | | | | | | | |
| Equity 100% | | | | | | | | | | |
| .6122 Fractional Share | | | 152.82 | 266.7200 | 163.29 | 10.47 | | | 3 | 1.72 |

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